

#### County of Riverside INVESTMENT OVERSIGHT COMMITTEE (IOC) April 27, 2022 10:00 a.m.

#### **IMPORTANT NOTICE REGARDING IOC MEETING**

This meeting is being conducted utilizing teleconferencing and electronic means. This is consistent with State of California Executive Order N-29-20 dated March 17, 2020, regarding the COVID-19 pandemic.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Ivanka Aghbashian at (951) 955-1102. Notification 48 hours prior to the meeting will enable us to make reasonable arrangements to ensure accessibility to the meeting [28 CFR 35 .102.35.104 ADA Title II].

Submission of Public Comments: For those who wish to make public comments at this meeting, please submit your comments by email to Ivanka Aghbashian at <u>iaghbashian@rivco.org</u> prior to 9:00 a.m. on April 27<sup>th</sup>. All email comments shall be subject to the same rules as would otherwise govern speaker comments at the meetings. All email comments shall not exceed three (3) minutes and will be read out loud at the meeting and become part of the record of the meeting.

#### AGENDA

1.	Call	to OrderExecutive Office
2.	autł Ove	proval of Resolution No. 2022-002: A Resolution of the Investment Oversight Committee norizing remote teleconference meetings of the legislative bodies of the Investment rsight Committee for the period of April 27, 2022 to May 22, 2022 pursuant to the Ralph M. wn Act
3.	Арр	roval of Meeting Minutes from January 27, 2022 Executive Office
4.		nthly Investment Reports of the County Treasurer-Tax Collector's Pooled Investment d
5.	Inve	estment Reports of Funds Outside of the County Treasury
	a)	CORALJarvyk Punzalan
	b)	Land Secured Districts Jarvyk Punzalan
	c)	Successor Agency to the Redevelopment AgencyImelda Delos Santos
	d)	Pension Obligation Bonds Imelda Delos Santos
	e)	Riverside Public Financing Authority
	f)	Infrastructure Financing AuthorityImelda Delos Santos
6.	Rev	ised Board Policy B-19 - Land Secured Investment Policy
7.	Rev	ised Board Policy B-21 - County Investment Policy
8.	Pub	lic Comment
9.	Oth	er Business

10. Meeting Adjourned to July 28, 2022

#### **RESOLUTION NO. 2022-002**

## A RESOLUTION OF THE INVESTMENT OVERSIGHT COMMITTEE AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE INVESTMENT OVERSIGHT COMMITTEE FOR THE PERIOD OF APRIL 27, 2022 TO MAY 27, 2022 PURSUANT TO THE RALPH M. BROWN ACT

WHEREAS, all meetings of the Investment Oversight Committee and its legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code §§ 54950 – 54963), so that any member of the public may attend, participate, and view the legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions and requirements; and

WHEREAS, a required condition of Government Code section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558(b); and

WHEREAS, a further required condition of Government Code section 54953(e) is that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body holds a meeting to determine or has determined by a majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, Governor Newsom issued a Proclamation of a State of Emergency declaring a state of emergency exists in California due to the threat of COVID-19, pursuant to the California Emergency Services Act (Government Code section 8625); and,

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-07-21, which formally rescinded the Stay-at-Home Order (Executive Order N-33-20), as well as the framework for a gradual, risk-based reopening of the economy (Executive Order N-60-20, issued on May 4, 2020) but did

1 || not rescind the proclaimed state of emergency; and,

WHEREAS, on June 11, 2021, Governor Newsom also issued Executive Order N-08-21, which set expiration dates for certain paragraphs of the State of Emergency Proclamation dated March 4, 2020 and other Executive Orders but did not rescind the proclaimed state of emergency; and,

WHEREAS, as of the date of this Resolution, neither the Governor nor the state Legislature have exercised their respective powers pursuant to Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution the state Legislature; and,

WHEREAS, the California Department of Industrial Relations has issued regulations related to COVID-19 Prevention for employees and places of employment. Title 8 of the California Code of Regulations, Section 3205(c)(5)(D) specifically recommends physical (social) distancing as one of the measures to decrease the spread of COVID-19 based on the fact that particles containing the virus can travel more than six feet, especially indoors; and,

WHEREAS, the Investment Oversight Committee finds that state or local officials have imposed or recommended measures to promote social distancing, based on the California Department of Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(c)(5)(D); and,

WHEREAS, as a consequence, the Investment Oversight Committee does hereby find that it and its legislative bodies shall conduct their meetings by teleconferencing without compliance with Government Code section 54953 (b)(3), pursuant to Section 54953(e), and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed by Government Code section 54953(e)(2).

**NOW, THEREFORE, BE IT RESOLVED, FOUND AND ORDERED** by the Investment Oversight Committee in regular session assembled on <u>April 27, 2022</u> does hereby resolve as follows:

 Section 1.
 Recitals.
 All of the above recitals are true and correct and are incorporated into this

 Resolution by this reference.
 Resolution by this reference.

 Section 2.
 State or Local Officials Have Imposed or Recommended Measures to Promote Social

 7
 Distancing. The Investment Oversight Committee hereby proclaims that state officials have imposed or

 8
 recommended measures to promote social (physical) distancing based on the California Department of

Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(c)(5)(D).

<u>Section 3.</u> <u>Remote Teleconference Meetings</u>. The Investment Oversight Committee and any of its legislative bodies are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

<u>Section 4</u>. <u>Effective Date</u>. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) May 27, 2022, or (ii) such time the Investment Oversight Committee adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which its legislative bodies may continue to teleconference without compliance with Section 54953(b)(3).

ADOPTED this 27<sup>th</sup> day of April, 2022 by the Investment Oversight Committee, by the following vote:

15 YES:

16 || NO:

17 ABSENT:

18 ABSTAIN:



### County of Riverside INVESTMENT OVERSIGHT COMMITTEE MINUTES OF VITUAL MEETING

January 27, 2022 10:00 a.m.

#### Members Present:

Don Kent Matt Jennings Scott Price, Alternate Mays Kakish Executive Office Treasurer-Tax Collector Riverside County Office of Education Beaumont Unified School District

#### Members Absent:

Dr. Ruth Perez

**Riverside County Office of Education** 

#### Staff and Guests Present:

Synthia Gunzel Imelda Delos Santos Ivanka Aghbashian Jarvyk Punzalan Darrylenn Prudholme- Brockington Esmeralda Oviedo Austin Kent Michele Cisneros John Byerly Steve Faeth County Counsel Executive Office Executive Office Executive Office Flood Control HHPWS Public Treasurer- Tax Collector Treasurer- Tax Collector Treasurer- Tax Collector

#### 1. CALL TO ORDER

Don Kent noted the established quorum and called the meeting to order at 10:00 a.m.

#### 2. APPROVAL OF RESOLTION NO. 2022-001

A Resolution of the Investment Oversight Committee authorizing remote teleconference meetings of the legislative bodies of the Investment Oversight Committee for the period of January 27, 2022 to February 26, 2021 pursuant to the Ralph M. Brown Act.

MOTION: Scott Price moved to approve.

#### Matt Jennings seconded.

All were in favor. The motion was approved unanimously.

#### **3. APPROVAL OF MINUTES**

 The October 28, 2021 meeting minutes were reviewed and approved

 MOTION:
 Matt Jennings moved to approve.

 Scott Price seconded.

 All were in favor. The motion was approved unanimously.

#### 4. MONTHLY DISCLOSURE REPORT ON INVESTMENT PORTFOLIO

The fourth quarter of 2021 saw a complete reversal in the Fed's outlook for interest rates. Aft er almost two years of short rates near zero, the Fed began hinting that the Federal Funds ratewould likely be hiked beginning in March of 2022. Higher inflation was the cause of this change. October's year over year CPI number came in at 5.4%, November's 6.2% and December's 6.8%.

In U.S. Treasury markets, the 2-year Treasury yield began the quarter at 0.27% and ended the quarter at 0.73%. The 5-year Treasury yield began the quarter at 0.96% and ended the quarter at 1.26%. Very short rates remained tethered to the Fed Funds rate during the quarter, with 90-day bill rates at 0.02% through year end. The TPIF balance began the fourth quarter at \$9,560,644,555 and ended the quarter at \$11,219,005,977. The portfolio yield began the quarter at 0.28% and ended the quarter at 0.30%. Due to our highly liquid positioning, we should begin to see an improvement in yield soon after the anticipated Fed Funds rate increase in March.

#### 5. INVESTMENT REPORTS OF FUNDS OUTSIDE THE COUNTY TREASURY

**CORAL:** Isela Licea reported other than bond refundings, no significant changes.

LAND SECURED DISTRICTS: Jarvyk Punzalan reported no significant changes.

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENGY:** Imelda Delos Santos no significant changes.

**HOUSING AUTHORITY SUCCESSOR AGENCY:** Esmeralda Oviedo stated that there is no longer a report prepared for the Housing Authority Successor Agency as of the quarter ending December 2021 because the funds are fully expended.

**PENSION OBLIGATION BONDS:** Imelda Delos Santos reported no significant changes.

**RIVERSIDE PUBLIC FINANCING AUTHORITY:** Imelda Delos Santos noted that there are seven bonds that were refunded by the new 2021 IFA bonds. Two of the seven bonds are the bonds issued by the Public Financing Authority. This quarter, the PFA bond balances are minimal, and she expects that all balances will be cleared out by the next report.

**INFRASTRUCTURE FINANCING AUTHORITY:** Imelda Delos Santos reported that the County issued the new 2021 Infrastructure Financing Authority Lease Revenue Refunding Bonds to refund 5 CORAL bonds and 2 Public Financing Authority Bonds. The new 2021 IFA bonds were added in the report.

#### 6. PUBLIC COMMENT

None.

#### 7. OTHER BUSINESS

None.

#### 8. ADJOURNMENT

The next IOC meeting is scheduled for Thursday, April 28, 2022 at 10:00 a.m. Don Kent adjourned themeeting at 10:57 a.m.

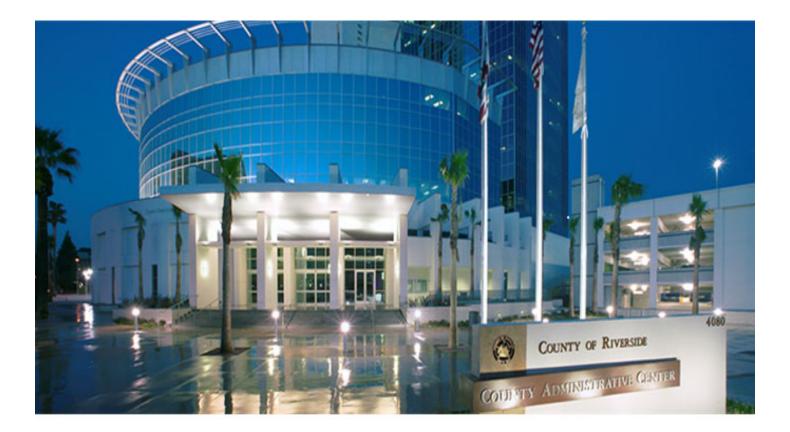


## County of Riverside Treasurer-Tax Collector's Pooled Investment Fund

## January 2022

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- 9 | Month End Holdings



## Treasurer-Tax Collector's Pooled Investment Fund

#### Monthly Commentary

Strong Jobs Growth Continues

With the job market solidifying and inflation continuing to grow, the financial markets acceptance of rate hikes at the Federal Reserve's (FED) March meeting intensified during the month of January. Higher rates in the future would put downward pressure on economic growth and depress prices on stocks and bonds. However, with the FED Funds rate currently anchored near zero, many argue there is plenty of room for rate increases. Higher rates in the market support better earnings on securities held by bond investors like the Treasurer-Tax Collector's Pooled Investment Fund.

Nonfarm Payrolls, released in early January, showed the number of employees on business payrolls increased by 199,000. While this was less than expected, the underlying data showed strong growth. Job growth for prior months was revised higher and the unemployment rate fell to 3.9%. Job gains were fairly broad based. Milder weather helped boost construction payrolls, while manufacturers continued to staff up to meet their huge backlogs. This jobs data gives support to those predicting the

Treasurer's Statement

#### FED will raise rates.

Data on inflation supports the argument that the FED needs to act aggressively in raising short term interest rates. The Consumer Price Index (CPI), a measure of inflation faced by households, jumped 7.0% on a yearly basis for 2021, the strongest annual increase since 1982. Price growth moderated slightly on a monthly basis during December, with the CPI advancing 0.5% compared to a 0.8% in November. Goods prices, which jumped 1.2%, continue to be the primary driver of consumer inflation, with vehicle prices recording yet another substantial gain. Overall, inflation is still running incredibly hot, yet several signs indicate that the sharpest acceleration in the process has already occurred, and inflation is close to topping out. A softer-thanexpected rise in the Producer Price Index (PPI) lends credence to that view.

Real estate prices also are beginning to show a slight slowdown in their rate of increase. Riverside County saw single family median prices rise 20.8% year over year, down from the peak of around 23% in mid-2021. One note on home prices; those

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to **safeguard the principal** of the funds under the Treasurer's control, meet the **liquidity needs** of the depositor, and to maximize a **return on the funds** within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated **Aaa-bf** by **Moody's Investor Service** and **AAAf/S1** by **Fitch Ratings**, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in **full compliance** with the Treasurer's Statement of Investment Policy, which is more restrictive than California.

numbers are quite lagging, they usually represent sales that took place roughly 90 days earlier.

In interest rate markets, the 2-year Treasury yield began January at 0.75% and ended the month at 1.17%. The 5-year Treasury yield began the month at 1.25% and ended at 1.61%. As the next FOMC meeting is approaching on March 16<sup>th</sup>, short rates are beginning to fully price in a 25 basis point increase in the Fed Funds Rate. In fact, the Fed funds futures' expectation is a 25 basis point hike at the Fed's March meeting, and there is growing debate over the likelihood of 50. We are seeing May, 2022 T-bills now trade in the 0.26% range, up from their stubbornly low 0.05% levels of 2021.

In equities markets, the Dow Jones Industrial Average fell 4% to 35,200 in January. The Nasdaq dropped 10% to 14,239.88.

> Matt Jennings Treasurer-Tax Collector

#### Capital Markets Team

Matt Jennings Treasurer-Tax Collector

Giovane Pizano Assistant Treasurer

John Byerly Chief Investment Officer

Steve Faeth Senior Investment Officer

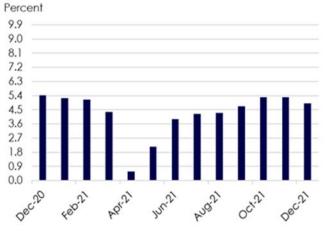
Isela Licea Assistant Investment Officer

#### 6-Month Pool Performance

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Jan-22	11,106,132,666.90	11,166,034,565.94	(59,901,899.04)	-0.536%	0.33	1.13
Dec-21	11,219,005,977.66	11,247,581,460.79	(28,575,483.13)	-0.254%	0.30	1.12
Nov-21	9,154,079,077.30	9,175,074,689.36	(20,995,612.06)	-0.229%	0.33	1.31
Oct-21	9,422,575,640.92	9,437,887,551.30	(15,311,910.38)	-0.162%	0.30	1.27
Sep-21	9,560,644,555.86	9,562,128,367.46	(1,483,811.61)	-0.015%	0.28	1.19
Aug-21	9,005,666,395.48	8,998,636,800.02	7,029,595.46	0.078%	0.29	1.21

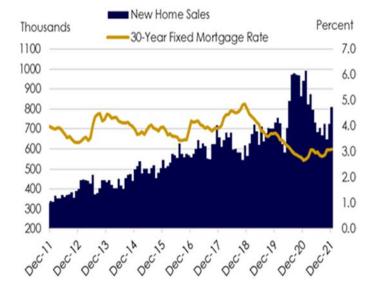
\*Market values do not include accrued interest.

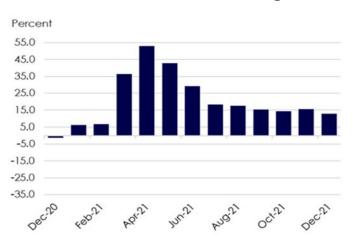
### Economy



#### Private Sector Average Hourly Earnings Y/Y

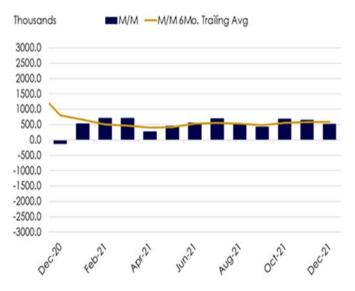
#### New Home Sales SAAR





#### Durable Goods Percent Chg. Y/Y

#### Nonfarm Payrolls Total M/M Change SA



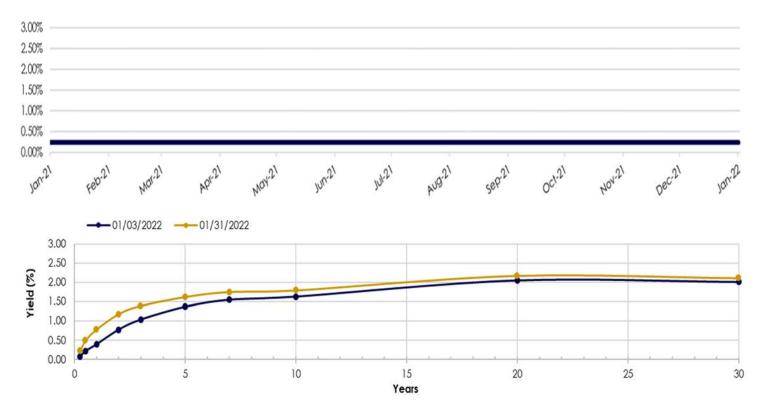
#### **Key Economic Indicators**

Release Date	Indicator	Actual	Consensus
01/27/2022	Real GDP - Q/Q Change	6.9%	5.5%
01/07/2022	Unemployment Rate - Seasonally Adjusted	3.9%	4.1%
01/07/2022	Non-Farm Payrolls - M/M Change - Thousands	199	450
01/12/2022	CPI - Y/Y Change	7.0%	7.0%
01/12/2022	CPI Ex Food and Energy - Y/Y Change	5.5%	5.4%
01/06/2022	ISM Non-Manufacturing Index (> 50 indicates growth)	62.0	67.0
01/26/2022	New Home Sales - SAAR - Thousands	811	760
01/06/2022	Factory Orders - M/M Change	1.6%	1.5%
01/06/2022	Durable Goods Orders - New Orders - M/M Change	2.6%	2.5%
*Note: 'Prior Year' displays	final estimates of indicator values from the equivalent period of the prior year.		

## Market Data

#### Federal Open Market Committee Meeting

- The FOMC stated that with progress on vaccinations and an easing of supply constraints are expected to support continued gains in economic activity and employment as well as a reduction in inflation, but risks to the economic outlook remain, including from new variants of the virus.
- The FOMC maintained the Fed Funds Target Range of 0.0-0.25%
- The FOMC stated in their January statement, that with inflation well above 2 percent and a strong labor market, the Committee expects it will soon be appropriate to raise the target range for the federal funds rate.
- The Committee decided to continue to reduce the monthly pace of its net asset purchases, bringing them to an end in early March.



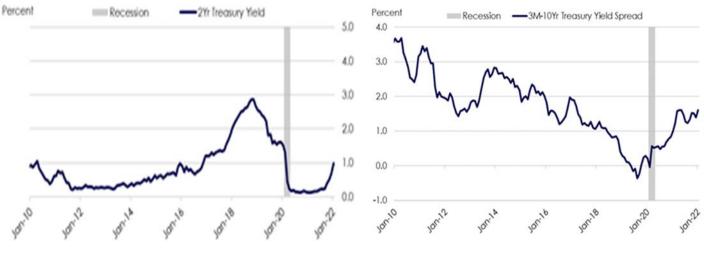
#### Fed Funds Target Rate (Upper Limit)

US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
01/31/2022 - 01/03/2022	0.14	0.27	0.38	0.40	0.35	0.25	0.16	0.10
01/31/2022	0.22	0.49	0.78	1.18	1.39	1.62	1.79	2.11
01/03/2022	0.08	0.22	0.40	0.78	1.04	1.37	1.63	2.01

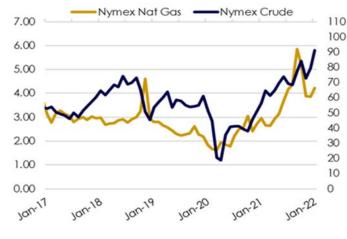
The US Treasury Curve and its values are subject to frequent change and will be updated monthly with each issued TPIF report.

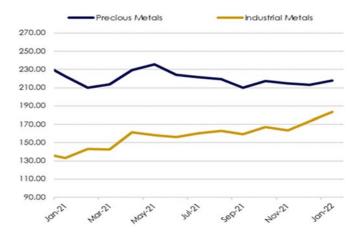
## Market Data cont'd

#### U.S. Treasuries

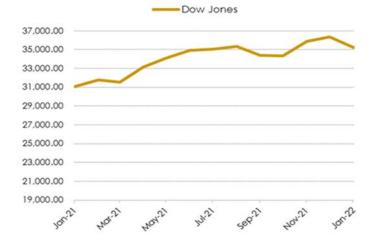


#### Commodities





#### Stocks





\* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

## Portfolio Data

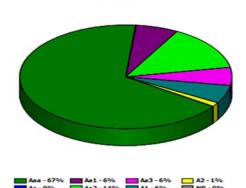
The County of Riverside's Treasurer's Pooled Investment Fund is currently rated AAA-bf by Moody's Investor Service and

#### AAAf/S1 by Fitch Ratings.

#### Moody's Asset Rating (000's)

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	7,455,647.48	7,453,666.76	7,393,474.69	99.19%	0.38%
Aa	10,000.00	10,000.00	9,776.00	97.76%	0.70%
Aa1	721,350.00	721,427.15	721,424.23	100.00%	0.26%
Aa2	1,564,150.00	1,564,956.66	1,565,007.60	100.00%	0.23%
Aa3	631,240.00	631,065.00	631,217.83	100.02%	0.17%
A1	630,000.00	629,972.31	629,965.32	100.00%	0.25%
A2	145,000.00	144,998.79	144,999.60	100.00%	0.06%
NR	10,000.00	9,947.90	10,267.40	103.21%	2.96%
Totals (000's):	11,167,387.48	11,166,034.57	11,106,132.67	99.46%	0.33%

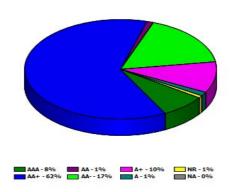




#### S&P Asset Rating (000's)

S&P(000's)	Par	Book	Market	MKT/Book	Yield
AAA	844,305.06	844,212.45	843,292.33	99.89%	0.17%
AA+	6,944,592.42	6,943,670.82	6,884,181.90	99.14%	0.40%
AA	121,795.00	121,778.70	121,766.30	99.99%	0.07%
AA-	1,898,000.00	1,898,011.80	1,898,016.12	100.00%	0.27%
A+	1,124,515.00	1,124,272.65	1,124,477.52	100.02%	0.17%
A	145,000.00	144,998.79	144,999.60	100.00%	0.06%
NR	88,180.00	88,089.36	88,398.90	100.35%	0.46%
NA	1,000.00	1,000.00	1,000.00	100.00%	0.81%
Totals (000's):	11,167,387.48	11,166,034.57	11,106,132.67	99.46%	0.33%

BOOK %



#### 12-Month Projected Cash Flow

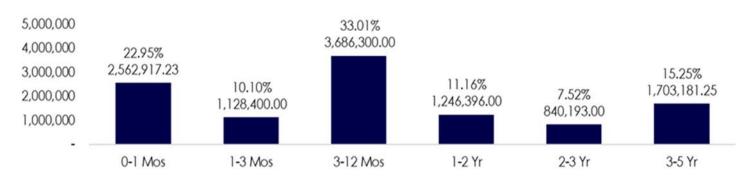
	Monthly Re-	Monthly Dis-		Required Matured In-		Actual In- vestments	Available to Invest > 1
Month	ceipts	bursements	Difference	vestments	Balance	Maturing	Year
02/2022					180.28		
02/2022	1,100.00	1,500.00	-400.00	219.72	-	2,512.92	
03/2022	1,300.00	1,551.62	-251.62	251.62	-	878.00	
04/2022	2,476.30	1,542.08	934.22		934.22	300.40	
05/2022	1,700.00	2,200.00	-500.00		434.22	1,057.00	
06/2022	2,000.00	2,400.00	-400.00		34.22	469.25	
07/2022	1,500.00	1,800.00	-300.00	265.78	-	383.77	
08/2022	1,398.14	1,552.97	-154.83	154.83	-	190.23	
09/2022	2,050.00	1,804.41	245.59		245.59	375.50	
10/2022	1,500.00	1,700.00	-200.00		45.59	377.31	
11/2022	1,600.00	1,700.00	-100.00	54.41	-	475.00	
12/2022	3,500.00	1,800.00	1700.00		1,700.00	153.25	
01/2023	1,600.00	2,400.00	-800.00		900.00	355.00	
TOTALS	21,724.44	21,951.08	(226.64)	946.36	4,474.1	7,527.62	10,219.67
				8.48%		67.42%	91.52%

\* Values listed in Cash Flow Table are in millions of USD.

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of funds to cover County expenses for the next twelve months.

## Portfolio Data cont'd

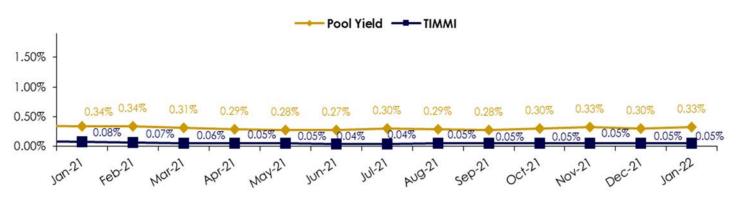
#### Asset Maturity Distribution (Par Value, 000's)



#### Asset Allocation (000's)

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/Book	WAL(Yr)	Mat(Yr)
MMKT	475,850.06	476,000.00	476,000.00	100.00%	0.038	0.038
CALTRUST FND	93,213.17	94,017.20	94,017.20	100.00%	0.003	0.003
DDA/PASSBK	500,000.00	500,000.00	500,000.00	100.00%	0.003	0.003
US TREAS BILLS	1,135,000.00	1,133,737.60	1,133,681.23	100.00%	0.405	0.405
US TREAS BONDS	1,685,000.00	1,684,345.04	1,667,478.37	99.00%	1.786	1.786
FHLMC BONDS	470,710.00	470,276.36	460,607.75	97.94%	1.883	2.640
FNMA BONDS	474,751.00	475,556.58	464,748.77	97.73%	1.786	2.990
FHLB DISC NOTES	137,739.00	137,704.80	137,672.48	99.98%	0.150	0.150
FHLB BONDS	1,060,171.25	1,059,636.86	1,042,556.03	98.39%	2.447	3.358
FFCB DISC NOTES	95,000.00	94,905.94	94,880.25	99.97%	0.253	0.253
FFCB BONDS	524,768.00	524,446.85	519,395.72	99.04%	1.505	2.048
FARMER MAC	10,000.00	9,947.90	10,267.40	103.21%	1.411	1.411
MUNI BONDS	263,670.00	264,634.21	264,634.21	100.00%	1.311	1.311
COMM PAPER	1,403,115.00	1,402,606.70	1,402,855.20	100.02%	0.112	0.112
NCDS	2,613,400.00	2,613,419.14	2,613,419.14	100.00%	0.392	0.392
IBRD DISC NOTES	100,000.00	99,943.13	99,874.25	99.93%	0.350	0.350
IFC BONDS	125,000.00	124,856.25	124,044.68	99.35%	2.579	2.579
Totals (000's):	11,167,387.48	11,166,034.57	11,106,132.67	99.46%	0.94	1.14





The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds. Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

## **Compliance** Report

#### Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

	GO	VERNMENT CO	DDE	COUN	ITY INVESTMENT	POLICY	
Investment Category	Maximum Remaining Maturity	Authorized % Limit	S&P/ Moody's	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's/ Fitch	Actual %
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	2.37%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	25.24%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	24.83%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	12.56%
CERTIFICATE & TIME DE- POSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	23.41%
INT'L BANK FOR RECON- STRUCTION AND DEVELOP- MENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	2.01%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.0%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	А	3 YEARS	20%	AA/Aa2/AA	0.00%
Caltrust short term Fund	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.84%
Money Market Mutual Funds (MMF)	60 DAYS(1)	20%	AAA/Aaa (2)	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	6.26%
Local Agency Investment fund (Laif)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT AC- COUNT	NA	NA	NA	NA	NA	NA	4.48%

<sup>1</sup> Money Market Mutual Funds maturity may be interpreted as a weighted average maturity not exceeding 60 days.

<sup>2</sup> Or must have an investment advisor with no fewer than 5 years experience and with assets under management of \$500,000,000 USD.

#### THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646.

Fund: 1 POOL	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
		Bato		io mat	- Clao	, and	1100	Value	Gain/2000	Buration	menanty
RGXX	ACCTS-A/365-6 FIDELITY GOV	02/01/2022	.010	.010	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.00
OFXX	FEDERATED GOV	02/01/2022	.025	.025	31,000,000.00	31,000,000.00	100.000000	31,000,000.00	0.00	.003	.00
/FFXX	WELLS FARGO GOV	02/01/2022	.025	.025	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.00
FDXX	BLACKROCK GOV	02/01/2022	.025	.025	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.00
GTXX	GOLDMAN SACHS GOV	02/01/2022	.026	.026	41,000,000.00	41,000,000.00	100.000000	41,000,000.00	0.00	.003	.00
IVRXX	MORGAN STANLEY PRIME	02/01/2022	.060	.059	49,990,002.00	50,000,000.00	100.020000	50,000,000.00	0.00	.003	.00
8123X819 812CA538	JPM PRIME - UNITY NATIONAL BANK	02/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.00.
812CA538 8123X819	JPM GOV-LIBERY BANK AND TRUST JPM PRIME-LIBERTY BANK AND TRUST	02/01/2022 02/01/2022	.026	.026 .064	1,000,000.00 49,980,008.00	1,000,000.00 50,000,000.00	100.000000 100.040000	1,000,000.00 50,000,000.00	0.00	.003 .003	.00
8123X819 8123X819	JPM PRIME-MECHANICS AND FARMERS	02/01/2022	.000	.064	99.960.015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.00.
8123X819	JPM PRIME-THE HARBOR BANK OF MAR		.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
01237017		02/01/2022	.059	.057	475,850,057.97	476,000,000.00	100.031510	476,000,000.00	0.00	.003	.003
1065: CLTR-A/	/365-6 CALTRUST SHT TERM FUND	02/01/2022	144	.098	02 010 1/0 10	04 017 000 04	100.0/0570	04 017 000 04	0.00	002	.003
LTR	CALIRUST SHT TERM FUND	02/01/2022	.144 . <b>144</b>	.098 .098	93,213,169.12 93,213,169.12	94,017,200.84 94,017,200.84	100.862573 100.862573	94,017,200.84 94,017,200.84	0.00	.003 .003	.003
080: MGD RA ASH	ATE-A/365-6 BANK OF THE WEST	02/01/2022	.070	.070	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
170: MGD RA	ATE-A/360		.070	.070	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
ASH	PACIFIC PREMIER BANK	02/01/2022	1.530	1.530	0.00	0.00	.000000	0.00	0.00	.000	.003
CASH	FIRST REPUBLIC BANK	02/01/2022	1.515	1.515	0.00	0.00	.000000	0.00	0.00	.000	.003
ASH	UB MANAGED RATE	02/01/2022	.069	.069	0.00	0.00	.000000	0.00	0.00	.000	.003
200.110			.000	.000	0.00	0.00	.000000	0.00	0.00	.000	.000
1300: U.S. TRE 912796D30	U.S. TREASURY BILL	02/24/2022	.052	.052	50,000,000.00	49,975,930.00	99.998000	49,999,000.00	23,070.00	.066	.066
12796D30	U.S. TREASURY BILL	02/24/2022	.052	.052	50,000,000.00	49,975,128.47	99.998000	49,999,000.00	23,871.53	.066	.000
12796F38	U.S. TREASURY BILL	03/24/2022	.057	.057	50,000,000.00	49,972,377.78	99.989000	49,994,500.00	22,122.22	.142	.142
12796F38	U.S. TREASURY BILL	03/24/2022	.032	.032	50,000,000.00	49,986,218.75	99.989000	49,994,500.00	8,281.25	.142	.14
12796J42	U.S. TREASURY BILL	06/16/2022	.070	.070	50,000,000.00	49,964,661.67	99.876000	49,938,000.00	-26,661.67	.372	.37
12796D30	U.S. TREASURY BILL	02/24/2022	.050	.050	75,000,000.00	74,974,375.00	99.998000	74,998,500.00	24,125.00	.066	.06
12796M89	U.S. TREASURY BILL	10/06/2022	.118	.118	25,000,000.00	24,971,767.36	99.919382	24,979,845.49	8,078.13	.678	.679
12796R92	U.S. TREASURY BILL	02/22/2022	.050	.050	50,000,000.00	49,991,875.00	99.997083	49,998,541.67	6,666.67	.060	.060
12796M89 12796P94	U.S. TREASURY BILL U.S. TREASURY BILL	10/06/2022 12/01/2022	.116 .240	.116 .241	110,000,000.00 25,000,000.00	109,878,425.56 24,939,333.25	99.920411 99.798000	109,912,452.23 24,949,499.93	34,026.67 10,166.68	.678 .830	.67 .83
12796P94 12796N96	U.S. TREASURY BILL U.S. TREASURY BILL	12/01/2022	.240	.241	50,000,000.00	24,939,333.25 49,907,777.78	99.798000 99.847222	24,949,499.93 49,923,611.11	15,833.33	.830	.83
12796T82	U.S. TREASURY BILL	04/12/2022	.200	.076	25,000,000.00	24,993,719.44	99.973000	24,993,250.00	-469.44	.194	.19
12796M89	U.S. TREASURY BILL	10/06/2022	.200	.200	25,000,000.00	24,958,888.89	99.862778	24,965,694.45	6,805.56	.678	.67
12796Q36	U.S. TREASURY BILL	05/26/2022	.093	.093	25,000,000.00	24,989,529.51	99.970708	24,992,677.08	3,147.57	.315	.31
12796R43	U.S. TREASURY BILL	06/23/2022	.158	.156	25,000,000.00	24,980,258.00	99.869000	24,967,250.00	-13,008.00	.391	.392
12796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	50,000,000.00	49,981,787.50	99.922000	49,961,000.00	-20,787.50	.295	.296
12796R50	U.S. TREASURY BILL	06/30/2022	.200	.200	50,000,000.00	49,949,444.44	99.860000	49,930,000.00	-19,444.44	.410	.41
12796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	50,000,000.00	49,982,013.89	99.922000	49,961,000.00	-21,013.89	.295	.296
12796H44 12796R27	U.S. TREASURY BILL U.S. TREASURY BILL	05/19/2022 12/29/2022	.093 .375	.093 .376	25,000,000.00	24,991,006.94	99.922000 99.339000	24,980,500.00	-10,506.94	.295 .906	.296 .910
12796R27	U.S. TREASURY BILL	06/30/2022	.375	.376	50,000,000.00 25,000,000.00	49,810,416.67 24,974,020.83	99.860000	49,669,500.00 24,965,000.00	-140,916.67 -9,020.83	.410	.411
12796M71	U.S. TREASURY BILL	09/08/2022	.215	.215	25,000,000.00	24,955,097.22	99.838792	24,959,697.91	4,600.69	.601	.603
12796M89	U.S. TREASURY BILL	10/06/2022	.270	.297	25,000,000.00	24,943,994.44	99.796568	24,949,142.01	5,147.57	.677	.679
12796H44	U.S. TREASURY BILL	05/19/2022	.240	.236	50,000,000.00	49,960,666.67	99.922000	49,961,000.00	333.33	.295	.296
12796S42	U.S. TREASURY BILL	07/21/2022	.353	.353	25,000,000.00	24,955,448.00	99.833542	24,958,385.49	2,937.49	.467	.468
						74 772 427 20	99.706242	74,779,681.14	6,243.85		
12796M89	U.S. TREASURY BILL	10/06/2022	.428	.429	75,000,000.00	74,773,437.29	99 883809	1 133 681 228 51	-56 371 84	.676	
912796M89	U.S. TREASURY BILL	10/06/2022	.428 . <b>155</b>	.429 . <b>156</b>	75,000,000.00 1,135,000,000.00	1,133,737,600.35	99.883809	1,133,681,228.51	-56,371.84	.676 . <b>404</b>	.679 . <b>405</b>
		10/06/2022					<b>99.883809</b> 100.414000	<b>1,133,681,228.51</b> 25,103,500.00	-56,371.84 398,421.87		
310: U.S. TRE	U.S. TREASURY BILL EASURY BOND		.155	.156	1,135,000,000.00	1,133,737,600.35				.404	.405
<b>310: U.S. TRE</b> 12828YV6 1282CBH3 1282CBH3	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 01/31/2026	. <b>155</b> 1.500	. <b>156</b> 1.751	<b>1,135,000,000.00</b> 25,000,000.00	<b>1,133,737,600.35</b> 24,705,078.13 9,897,265.63 9,894,140.63	100.414000 95.457000 95.457000	25,103,500.00	398,421.87 -351,565.63 -348,440.63	. <b>404</b> 2.754	. <b>405</b> 2.833
<b>310: U.S. TRE</b> 112828YV6 11282CBH3 11282CBH3 11282CBH3 11282CBM2	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 01/31/2026 02/15/2024	.155 1.500 .375 .375 .125	.156 1.751 .586 .593 .219	1,135,000,000.00 25,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06	100.414000 95.457000 95.457000 97.910000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00	398,421.87 -351,565.63 -348,440.63 -453,164.06	.404 2.754 3.962 3.962 2.034	.405 2.833 4.003 4.003 2.041
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBH3 1282CBM2 12828ZL7	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025	.155 1.500 .375 .375 .125 .375	.156 1.751 .586 .593 .219 .445	1,135,000,000.00 25,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63	100.414000 95.457000 95.457000 97.910000 96.688000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 14,503,200.00	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63	.404 2.754 3.962 2.034 3.223	.405 2.833 4.003 4.003 2.041 3.247
<b>310: U.S. TRE</b> 112828YV6 11282CBH3 11282CBH3 11282CBH3 11282CBM2 112828ZL7 112828P46	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025 02/15/2026	.155 1.500 .375 .375 .125 .375 1.625	.156 1.751 .586 .593 .219 .445 .799	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 14,503,200.00 10,031,600.00	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00	.404 2.754 3.962 2.034 3.223 3.884	.405 2.833 4.003 4.003 2.041 3.247 4.044
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBH3 1282CBM2 12828ZL7 12828P46 12828P46 12828P46	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026	.155 1.500 .375 .375 .125 .375 1.625 1.625	.156 1.751 .586 .593 .219 .445 .799 .670	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 14,503,200.00 10,031,600.00 10,031,600.00	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63	.404 2.754 3.962 3.962 2.034 3.223 3.884 3.887	.405 2.833 4.003 4.003 2.04 3.247 4.044 4.044
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBM2 12828ZL7 12828P46 12828P46 1282CAB7	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 07/31/2025	.155 1.500 .375 .375 .125 .375 1.625 1.625 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 95.852000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 14,503,200.00 10,031,600.00 23,963,000.00	398,421.87 -351,565.63 -348,440.63 -453,1640.63 -369,960.00 -434,415.63 -574,109.38	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475	.405 2.833 4.003 2.04 3.247 4.044 4.044 3.499
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBM2 12828ZL7 12828P46 12828P46 1282CAB7 1282CAB7 1282CBQ3	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 07/31/2025 02/28/2026	.155 1.500 .375 .375 .125 .375 1.625 1.625 1.625 .250 .500	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00 25,000,000.00 20,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60	100.414000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 95.832000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027	.405 2.833 4.003 2.044 3.244 4.044 4.044 3.499 4.079
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBM2 12828ZL7 12828P46 12828P46 12822AB7	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 07/31/2025	.155 1.500 .375 .375 1.625 1.625 .250 .500 1.125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00 25,000,000.00 10,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00	100.414000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 95.832000 99.191000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 9,919,100.00	398,421.87 -351,565.63 -348,440.63 -453,1640.63 -369,960.00 -434,415.63 -574,109.38	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018	.405 2.833 4.003 2.04 3.247 4.044 4.044 3.499
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBH3 1282CBM2 12828ZL7 12828P46 12828P46 1282CAB7 1282CAB7 1282CAB7 1282CCBQ3 12828ZC7	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 07/31/2025 02/28/2026 02/28/2025	.155 1.500 .375 .375 .125 .375 1.625 1.625 1.625 .250 .500	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00 25,000,000.00 20,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60	100.414000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 95.832000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00	398,421,87 -351,565,63 -348,440,63 -453,164,06 -453,440,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027	.409 2.833 4.000 2.04 3.24 4.04 4.04 3.49 4.07 3.07
310: U.S. TRE 128287V6 1282CBH3 1282CBH3 1282CBH3 1282CBM2 12828746 12828746 12828746 12822CAB7 12828CAB7 12828CQ3 128282C7 128282C7 128282C7 128282C7	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2026 03/15/2024	.155 1.500 .375 .375 1.625 1.625 1.625 2.500 .500 1.125 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00 20,000,000.00 10,000,000.00 50,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50	100.414000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 95.832000 97.996000	25,103,500.00 9,545,700.00 24,477,500.00 14,503,200.00 10,031,600.00 23,963,000.00 19,166,400.00 9,919,100.00 48,998,000.00	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109,38 -744,108.60 -312,150.00 -947,312.50	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113	.40! 2.83 4.00 2.04 3.24 4.04 4.04 3.49 4.07 3.07 2.12 3.16
310: U.S. TRE 12826WV6 1282CBH3 1282CBH3 1282CBM2 12828ZL7 128282P46 12828P46 1282CBQ3 12828CBQ3 12828ZC7 1282CBR1 12822CBR1 12828ZF0 12828ZF0	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 07/31/2025 02/28/2026 02/28/2025	.155 1.500 .375 .125 1.625 1.625 2.500 1.125 2.500 .500	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647	1,135,000,000.00 25,000,000.00 10,000,000.00 25,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 25,000,000.00 20,000,000.00 50,000,000.00 25,000,000.00 25,000,000.00	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75	100.414000 95.457000 97.910000 96.688000 100.316000 95.852000 95.832000 99.191000 97.996000 97.199000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 9,919,100.00 48,998,000.00 24,299,750.00	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130	.40! 2.83 4.00 2.04 3.24 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16
310: U.S. TRE 12828YV6 1282C8H3 1282C8H3 1282C8H3 1282C8H3 12828P46 12828P46 12822R40 128228P4 128228P4 128228P4 128228P1 128228P4 128228P4 128228P4 128228P4 128228P4	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2025	.155 1.500 .375 .375 1.625 1.625 1.625 2.500 .500 .125 .500 .125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 10,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000,000.00 \\ 50,000,000,000,000 \\ 50,000,000,000.00 \\ 50,0$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63	100.414000 95.457000 97.910000 96.688000 100.316000 95.852000 95.832000 97.199000 97.199000 97.199000 97.199000 97.199000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 14,503,200.00 10,031,600.00 23,963,000.00 19,166,400.00 9,919,100.00 48,998,000.00 24,299,750.00 49,562,500.00 24,509,750.00	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165	.40 2.83 4.00 2.04 3.24 4.04 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 3.16 1.16 1.16
310: U.S. TRE 12828VV6 1282CBH3 1282CBH3 1282CBH2 12822CH3 12828P46 12822CB4 12822CB4 1282CB7 1282CB03 1282CCB1 1282CB	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/31/2025 03/31/2025 03/31/2025 03/31/2023 05/31/2022	.155 1.500 .375 .125 .625 1.625 1.625 .500 .125 .500 .125 .500 .125 .500	.156 1.751 .586 .593 .219 .445 .799 .670 .670 .591 .539 .287 .647 .159 .619 .147 .054	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 55,000,000.00 \\ 55,000,000.00 \\ 55,000,000.00 \\ 55,000,000.00 \\ 55,000,000.00 \\ 50,000,000 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,0$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,033,156.25	100.414000 95.457000 97.910000 96.688000 100.316000 95.852000 95.852000 95.832000 97.191000 97.199000 97.199000 97.199000 99.125000 99.925000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,966,500.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.28	.40 2.83 4.00 4.00 2.04 3.24 4.04 3.49 4.07 3.07 2.12 3.16 1.16 3.16 3.16 3.16
310: U.S. TRE 128228YV6 1282208H3 1282CBH3 1282CBH3 1282CBH3 128228P46 12828P46 12828P46 128228P46 128228P4 1282CBU3 1282CBU4 1282CBU4 12828ZF0 12822CBU4 12828ZF0 128228ZF4	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2023 03/31/2023 03/31/2023 03/31/2023	.155 1.500 .375 .375 .375 1.625 1.625 .500 1.125 .500 .125 .500 .125 .500 .125 .500	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 55,000,000.00 \\ 55,000,000.00 \\ 55,000,000.00 \\ 50,000,000,000.00 \\ 50,000,000,000,000.00 \\ 50,000,000,000 \\ 50,0$	$\begin{array}{r} \textbf{1,133,737,600.35} \\ \hline \textbf{24,705,078,13} \\ \textbf{9,897,265,63} \\ \textbf{9,894,140,63} \\ \textbf{24,930,664,06} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{10,401,560,00} \\ \textbf{10,401,560,00} \\ \textbf{10,401,560,00} \\ \textbf{10,401,560,00} \\ \textbf{10,401,560,00} \\ \textbf{10,401,560,00} \\ \textbf{10,231,250,00} \\ \textbf{49,945,312,50} \\ \textbf{24,855,468,75} \\ \textbf{49,966,796,88} \\ \textbf{24,882,812,50} \\ \textbf{49,976,515,63} \\ \textbf{50,035,156,25} \\ \textbf{50,029,296,88} \end{array}$	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 97.199000 99.125000 99.933000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88	.404 2.754 3.962 2.034 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.28 .328	.40 2.83 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16 3.16 1.16 3.32 3.22 3.22 3.22 3.22 3.22 3.22 3.2
310: U.S. TRE           128287V6           128287V6           128205B13           1282CBH3           1282CBH3           1282CBH3           1282CBH3           12822B746           12828P46           12822B746           12822B74           12822B74           12822B71           12822B71           12822B71           12822B70           12822B70           12822B70           12822B74           12822B74           12822B74           12822B74           128282F4	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2023 03/31/2023 05/31/2022	.155 1.500 .375 .375 1.625 1.625 1.625 2.500 .500 .125 .500 .125 .500 .125 .125 .125 .125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 50,000,000,000.00 \\ 50,000,000,000.00 \\ 50,000,000,000.00 \\ 50,00$	$\begin{array}{c} \textbf{1,133,737,600.35} \\ \hline \textbf{24,705,078.13} \\ \textbf{9,897,265.63} \\ \textbf{9,894,140.63} \\ \textbf{24,930,664.06} \\ \textbf{14,956,640.63} \\ \textbf{10,401,560.00} \\ \textbf{10,401,560.00} \\ \textbf{10,401,560.00} \\ \textbf{10,401,560.00} \\ \textbf{10,231,250.00} \\ \textbf{10,231,250.00} \\ \textbf{40,945,312.50} \\ \textbf{24,855,468.75} \\ \textbf{40,966,796.88} \\ \textbf{24,882,812.50} \\ \textbf{40,976,515.63} \\ \textbf{50,035,156.25} \\ \textbf{50,025,276},2\textbf{24} \\ \textbf{855,043,945,31} \end{array}$	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 97.199000 97.199000 99.125000 99.9.33000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 74,949,750.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.28 3.28 3.28	.40 2.83 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16 3.16 3.16 3.22 3.32 3.32
310: U.S. TRE 128289V6 128205H3 128205H3 128205H3 128205H3 128205H3 128205H3 128205H4 128205H4 128205H3 128205H4 128205H	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2026 02/28/2026 02/28/2026 03/15/2024 03/31/2025 03/31/2025 03/31/2022 05/31/2022 05/31/2022 05/31/2022	.155 1.500 .375 .125 .375 1.625 1.625 .250 .500 .500 .125 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .125 .125 .500 .255 .500 .255 .500 .255 .500 .255 .500 .255 .500 .255 .500 .255 .500 .255 .500 .255 .500 .255 .255 .500 .255 .25	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 15,000,000,00 \\ 10,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 55,000,000,00 \\ 55,000,000,00 \\ 55,000,000,00 \\ 55,000,000,00 \\ 55,000,000,00 \\ 55,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 75,000,000,00 \\ 20,000,000,00 \\ 20,000,000,00 \\ 20,000,000,00 \\ 20,000,000,00 \\ 20,000,000,00 \\ 20,000,000,00 \\ 20,000,000,00 \\ 00,000,00 \\ 20,000,000,00 \\ 00,000,00 \\ 00,000,00 \\ 00,000,0$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80	100.414000 95.457000 97.910000 96.688000 100.316000 95.852000 95.832000 97.199000 97.199000 97.199000 99.125000 99.933000 99.933000 99.933000 96.977000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 74,949,750.00\\ 19,395,400.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.85 -68,3062.50 -416,015.63 -68,656.25 -62,796.88	.404 2.754 3.962 2.034 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 .328 .328 .328 4.320	.40 2.83 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16 1.16 1.16 3.16 1.16 3.32 3.32 .32 4.41
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBH3 1282CBH3 12828ZL7 12828ZP46 12828ZP46 12828ZP46 12828ZP4 1282CBU4 12828ZF0 1282CBU4 12828ZF0 12822CBU4 12828ZF0 12822CBU4 12828ZF4 12828ZF4 12828ZF4 12822CL3 1282CCJ8	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022	.155 1.500 .375 .125 .625 1.625 1.625 .500 1.125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .875 .875	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .882 .906	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 35,000,000.00 \\ 3$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69	100.414000 95.457000 95.457000 96.688000 100.316000 95.852000 97.199000 97.199000 97.199000 97.199000 99.125000 99.933000 99.933000 99.933000 96.977000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 74,949,750.00\\ 19,364,500.00\\ 74,949,750.00\\ 19,395,400.00\\ 33,941,950.00\\ \end{array}$	398,421.87 -351,565,63 -348,440,63 -453,144,06 -453,440,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00 -947,312,50 -555,718,75 -404,296,88 -583,062,50 -416,015,63 -68,656,25 -62,796,88 -94,195,31 -597,766,80 -1,004,729,69	.404 2.754 3.962 2.034 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.288 .328 3.28 4.320 4.319	.409 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16 3.16 1.16 3.12 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.
10: U.S. TRE 2828V46 282C8H3 282C8H3 282C8H3 28282L7 2828P46 2828P46 2828P46 28228P4 28228P3 28228C8 28228C8 28228C8 28228U4 28282F0 28228U4 28282F0 28228U4 28282R4 28282R4 28282R4 28282R4 2822C18 2822C18	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2023 03/31/2023 03/31/2025 03/31/2023 03/31/2022 05/31/2022 05/31/2022	.155 1.500 .375 .375 1.625 1.625 1.625 250 .500 1.125 .500 .125 .500 .125 .125 .125 .875 .125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 30,000,000.00 \\ 3$	$\begin{array}{c} \textbf{1,133,737,600.35} \\ \hline \textbf{24,705,078,13} \\ \textbf{9,897,265,63} \\ \textbf{9,894,140,63} \\ \textbf{24,930,664,06} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,7109,38} \\ \textbf{19,910,508,60} \\ \textbf{10,231,250,00} \\ \textbf{49,945,312,50} \\ \textbf{24,855,468,75} \\ \textbf{49,966,796,88} \\ \textbf{24,882,812,50} \\ \textbf{49,976,515,63} \\ \textbf{50,035,156,25} \\ \textbf{50,029,296,88} \\ \textbf{75,043,945,31} \\ \textbf{19,993,166,80} \\ \textbf{34,946,679,69} \\ \textbf{30,014,062,50} \end{array}$	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 99.125000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 74,949,750.00\\ 19,395,400.00\\ 33,941,950.00\\ 23,949,750.00\\ 23,949,750.00\\ 24,996,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 29,966,100.00\\ 29,966,100.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.81	.404 2.754 3.962 2.034 3.887 3.887 3.87 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.28 .328 .328 4.320 4.319 .411	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 3.16 3.16 3.16 3.16 3.12 3.2 3.2 3.2 3.2 4.41 4.41 4.41
10: U.S. TRE           28287V6           28287V6           2820817           2820817           2820817           2820817           282870           2820803           2820803           2820817           2820803           2820817           282081 <t< td=""><td>U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND</td><td>11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 02/28/2025 02/28/2025 03/31/2025 03/31/2023 05/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022</td><td>.155 1.500 .375 .125 .375 1.625 1.625 1.625 .500 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .505 .125 .505 .125 .505 .125 .500 .500 .125 .500 .500 .500 .500 .125 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .255 .505 .505 .255 .505 .505 .255 .505 .505 .255 .505 .255 .505 .255 .505 .255 .505 .125 .506 .125 .506 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .505 .125 .505 .125 .505 .125</td><td>.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .647 .159 .647 .159 .649 .147 .054 .066 .065 .882 .906 .077 .700</td><td><math display="block">\begin{array}{c} \textbf{1,135,000,000.00}\\ 25,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 55,000,000,00\\ 55,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000\\ 35,000,000,00\\ 35,000,000\\ 35,000,000\\ 35,00</math></td><td>1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014.062.50 24,652,343.75</td><td>100.414000 95.457000 97.910000 96.688000 100.316000 195.852000 97.199000 97.199000 97.199000 97.199000 99.125000 99.933000 99.930000 99.930000 99.930000000000</td><td><math display="block">\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 33,941,950.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 23,907,250.00\\ \end{array}</math></td><td>398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729.69 -47,962.50 -745,093.75</td><td>.404 2.754 3.962 2.034 3.887 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 .328 .328 4.320 4.319 .411 3.877</td><td>.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.94 9.30 2.12 3.16 1.16 3.16 3.16 3.12 3.22 .32 3.22 4.41 4.41 4.41 4.41 3.91</td></t<>	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 02/28/2025 02/28/2025 03/31/2025 03/31/2023 05/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022	.155 1.500 .375 .125 .375 1.625 1.625 1.625 .500 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .505 .125 .505 .125 .505 .125 .500 .500 .125 .500 .500 .500 .500 .125 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .500 .255 .505 .505 .255 .505 .505 .255 .505 .505 .255 .505 .255 .505 .255 .505 .255 .505 .125 .506 .125 .506 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .505 .125 .505 .125 .505 .125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .647 .159 .647 .159 .649 .147 .054 .066 .065 .882 .906 .077 .700	$\begin{array}{c} \textbf{1,135,000,000.00}\\ 25,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 50,000,000,00\\ 55,000,000,00\\ 55,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000,00\\ 25,000,000,00\\ 35,000,000\\ 35,000,000,00\\ 35,000,000,00\\ 35,000,000\\ 35,000,000,00\\ 35,000,000\\ 35,000,000\\ 35,00$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014.062.50 24,652,343.75	100.414000 95.457000 97.910000 96.688000 100.316000 195.852000 97.199000 97.199000 97.199000 97.199000 99.125000 99.933000 99.930000 99.930000 99.930000000000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 33,941,950.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 29,966,100.00\\ 23,907,250.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729.69 -47,962.50 -745,093.75	.404 2.754 3.962 2.034 3.887 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 .328 .328 4.320 4.319 .411 3.877	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.94 9.30 2.12 3.16 1.16 3.16 3.16 3.12 3.22 .32 3.22 4.41 4.41 4.41 4.41 3.91
10: U.S. TRE           2828YV6           2820CBH3           2820CBH3           2820CBH3           2820EH3           2820EH3           2820EH3           2820EH3           2820EH3           2820EH3           2820EU3           2820E03           28282C7           2820EU3           2820EU4           2822EV1           2820EU4           2820CU8           2820CU8           2820EU4	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2023 03/31/2023 03/31/2025 03/31/2023 03/31/2022 05/31/2022 05/31/2022	.155 1.500 .375 .375 1.625 1.625 1.625 250 .500 1.125 .500 .125 .500 .125 .125 .125 .875 .125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 30,000,000.00 \\ 30,000,000.00 \\ \end{array}$	$\begin{array}{c} \textbf{1,133,737,600.35} \\ \hline \textbf{24,705,078,13} \\ \textbf{9,897,265,63} \\ \textbf{9,894,140,63} \\ \textbf{24,930,664,06} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,7109,38} \\ \textbf{19,910,508,60} \\ \textbf{10,231,250,00} \\ \textbf{49,945,312,50} \\ \textbf{24,855,468,75} \\ \textbf{49,966,796,88} \\ \textbf{24,882,812,50} \\ \textbf{49,976,515,63} \\ \textbf{50,035,156,25} \\ \textbf{50,029,296,88} \\ \textbf{75,043,945,31} \\ \textbf{19,993,166,80} \\ \textbf{34,946,679,69} \\ \textbf{30,014,062,50} \end{array}$	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 99.125000 99.125000 99.933000 99.933000 99.933000 99.933000 96.977000 99.887000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 74,949,750.00\\ 19,395,400.00\\ 33,941,950.00\\ 23,949,750.00\\ 23,949,750.00\\ 24,996,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 29,966,100.00\\ 29,966,100.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.81	.404 2.754 3.962 2.034 3.887 3.887 3.87 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.28 .328 .328 4.320 4.319 .411	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.440 4.07 3.07 2.12 3.16 1.16 1.16 1.16 1.16 3.16 1.16 1.14 4.11 4.41 4.41 4.58
10: U.S. TRE           2828746           282028H3           282028H3           282028H3           282028H3           282028H3           282028H3           282028H3           282028H3           28282L7           28282C03           28282C7           282028H3           282028H3           282028H4           282028H4           28282R4           282020H3           28202CH3           2820CW3           2820CW7           2820CW7	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/30/2026	.155 1.500 .375 .125 .625 1.625 1.625 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .125 .125 .755	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,976,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,900,416.25	100.414000 95.457000 95.457000 97.910000 100.316000 100.316000 95.852000 97.199000 97.199000 97.199000 97.199000 97.199000 99.933000 99.933000 99.933000 99.933000 99.933000 95.629000 95.629000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 74,949,750.00\\ 19,395,400.00\\ 33,941,950.00\\ 23,907,250.00\\ 23,907,250.00\\ 24,067,500.00\\ 24,007,250.00\\ 24,007,250.00\\ 24,067,500.00\\ 24,007,250.00\\ 24,067,500.00\\ 24,007,250.00\\ 24,067,500.00\\ 24,007,500.00\\ 20,007,500.00\\ 20$	398,421.87 -351,565,63 -348,440,63 -453,144,06 -453,440,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00 -947,312,50 -555,718,75 -404,296,88 -583,062,50 -416,015,63 -68,656,25 -62,796,88 -94,195,31 -597,766,80 -1,004,729,69 -47,962,50 -745,093,75 -832,916,25	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 .411 3.877 4.481	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.07 3.07 2.12 3.161 1.16 3.16 3.16 3.16 3.16 3.12 3.2 3.2 3.2 3.2 3.2 4.41 4.41 4.41 4.5 8 5 2.62
10: U.S. TRE           2828746           282876           2828746           2828746           2828746           2828746           2828746           2828746           2828746           2828746           2828746           282874           282677           282677           282677           282677           2820277           2820277           2820277           2820277           2820277           2820277           2820277           2820277	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 03/31/2023 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 06/30/2026 06/31/2025	.155 1.500 .375 .125 .625 1.625 1.625 .500 1.125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .500 .125 .250 .255 .250 .255 .255 .255 .250 .255 .375 .755 .375 .375	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 20,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 35,000,000.00 \\ 2$	$\begin{array}{r} \textbf{1,133,737,600.35} \\ \hline \textbf{24,705,078,13} \\ \textbf{9,897,265,63} \\ \textbf{9,894,140,63} \\ \textbf{24,930,664,06} \\ \textbf{14,956,640,63} \\ \textbf{14,956,796,88} \\ \textbf{24,882,812,50} \\ \textbf{49,978,515,63} \\ \textbf{50,035,156,25} \\ \textbf{50,029,296,88} \\ \textbf{75,043,945,517} \\ \textbf{19,993,166,80} \\ \textbf{34,946,679,69} \\ \textbf{30,014,062,50} \\ \textbf{24,652,343,75} \\ \textbf{24,902,416,25} \\ \textbf{24,952,148,44} \\ \textbf{44,956,148,44} \\ \textbf{44,956,148,44} \\ 44,956,148,148,148,148,148,148,148,148,148,148$	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 97.199000 99.125000 99.933000 99.93000 90.93000 90.930000 90.930000000000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 23,963,000.00\\ 19,191,100.00\\ 49,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,966,500.00\\ 74,949,750.00\\ 19,395,400.00\\ 33,941,950.00\\ 29,966,100.00\\ 23,907,250.00\\ 24,997,500.00\\ 29,966,100.00\\ 23,907,250.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,057,500.00\\ 24,952,148.44\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.80 -94,195.31 -597,766.81 -597,766.81 -1,004,729.69 -1,745,093.75 -832,916.25 -0.00	.404 2.754 3.962 2.034 3.884 3.887 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.132 3.28 3.28 3.28 3.28 3.28 3.28 3.28 3.	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.07 3.07 2.12 3.16 1.16 1.16 1.16 3.12 3.22 .32 .32 4.41 4.41 3.99 4.58 2.662 2.62 2.62 4.16
10: U.S. TRE           2828746           282026H3           282026H3           282026H3           282026H3           282026H3           282026H3           282026H3           282026H3           282026H2           282026H2           282026H2           282026H3           282026H1           28226F0           28226B14           28282F0           28228H4           28282F0           28228H4           28282F4           28282F4           28282F4           28282F4           28282F1           28202F1           28202F1           28202F1           28202CV3           2820CV7	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2026	.155 1.500 .375 .125 .375 1.625 1.625 1.625 .500 1.125 .500 .125 .755	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .882 .906 .077 .700 .832 .439 .715 .438 .902	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,976,515.63 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,952,128.00 24,853,3125.00 24,853,3125.00 24,853,3125.00	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 97.199000 99.125000 97.199000 99.933000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000 99.9327000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,989,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,400.00\\ 23,949,750.00\\ 19,395,400.00\\ 23,907,250.00\\ 24,997,550.00\\ 24,997,550.00\\ 24,947,550.00\\ 23,907,250.00\\ 24,952,148.44\\ 24,182,750.00\\ 24,952,128.44\\ 24,182,750.00\\ 24,952,128.44\\ 24,182,750.00\\ 24,952,128.44\\ 24,182,750.00\\ 24,952,128.44\\ 24,182,750.00\\ 24,952,128.44\\ 24,182,750.00\\ 24,952,128.00\\ 24$	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.80 -1,004,729.69 -47,962.50 0.745,093.75 -832,916.25 0.000 -856,312.50 0.000 -749,882.81	.404 2.754 3.962 2.034 3.887 3.887 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.132 3.28 3.28 3.28 3.28 3.28 3.28 3.28 3.	.40 2.83 4.00 4.00 2.04 3.242 4.04 4.04 3.49 4.07 3.07 2.12 3.161 1.16 3.16 1.16 3.22 .32 .32 .32 4.41 4.41 4.58 2.62 4.58
310: U.S. TRE           128287V6           128287V6           1282020813           1282020813           1282020813           1282020813           12828746           12828746           12828746           12828746           1282874 </td <td>U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND</td> <td>11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 03/31/2023 03/31/2023 05/31/2022 05/31/2022 06/30/2026 06/30/2026</td> <td>.155 1.500 .375 .375 .375 1.625 1.625 .250 .500 1.125 .250 .500 .125 .125 .500 .125 .125 .125 .125 .125 .375 .750 .375</td> <td>.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982</td> <td><math display="block">\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 55,000,000.00 \\ 2</math></td> <td><math display="block">\begin{array}{r} \textbf{1,133,737,600.35} \\ \hline \textbf{24,705,078,13} \\ \textbf{9,897,265,63} \\ \textbf{9,894,140,63} \\ \textbf{24,930,664,06} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,951,508,60} \\ \textbf{10,231,250,00} \\ \textbf{40,945,312,50} \\ \textbf{24,855,468,75} \\ \textbf{40,966,796,88} \\ \textbf{24,882,812,50} \\ \textbf{49,978,515,63} \\ \textbf{50,035,156,25} \\ \textbf{50,029,296,88} \\ \textbf{75,043,945,31} \\ \textbf{19,993,166,80} \\ \textbf{34,946,679,69} \\ \textbf{30,014,062,50} \\ \textbf{24,652,343,75} \\ \textbf{24,952,148,44} \\ \textbf{25,039,062,50} \\ \textbf{24,953,125,00} \\ \textbf{24,953,125,00} \\ \textbf{24,953,125,00} \\ \textbf{24,953,125,00} \\ \textbf{24,953,356,0} \\ \textbf{19,895,833,60} \end{array}</math></td> <td>100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 99.125000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.87000 99.887000 95.629000 99.88554 96.731000 99.812500 99.812500 99.812500</td> <td><math display="block">\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 49,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 19,395,400.00\\ 33,941,950.00\\ 24,967,500.00\\ 24,952,148,44\\ 24,182,750.00\\ 24,953,125.00\\ 24,955,125.00\\ 24</math></td> <td>398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729.69 -1,004,729.69 -47,962.50 -745,093.75 -832,916.25 0.000 -856,312.50 0.000 -749,882.81 0.00</td> <td>.404 2.754 3.962 2.034 3.887 3.887 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 .411 3.877 4.481 2.602 4.085 2.603 4.480 4.547</td> <td>.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.07 3.07 2.12 3.16 3.16 3.16 3.16 3.16 3.16 3.16 3.16</td>	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 03/31/2023 03/31/2023 05/31/2022 05/31/2022 06/30/2026 06/30/2026	.155 1.500 .375 .375 .375 1.625 1.625 .250 .500 1.125 .250 .500 .125 .125 .500 .125 .125 .125 .125 .125 .375 .750 .375	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 55,000,000.00 \\ 2$	$\begin{array}{r} \textbf{1,133,737,600.35} \\ \hline \textbf{24,705,078,13} \\ \textbf{9,897,265,63} \\ \textbf{9,894,140,63} \\ \textbf{24,930,664,06} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,640,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,956,540,63} \\ \textbf{14,951,508,60} \\ \textbf{10,231,250,00} \\ \textbf{40,945,312,50} \\ \textbf{24,855,468,75} \\ \textbf{40,966,796,88} \\ \textbf{24,882,812,50} \\ \textbf{49,978,515,63} \\ \textbf{50,035,156,25} \\ \textbf{50,029,296,88} \\ \textbf{75,043,945,31} \\ \textbf{19,993,166,80} \\ \textbf{34,946,679,69} \\ \textbf{30,014,062,50} \\ \textbf{24,652,343,75} \\ \textbf{24,952,148,44} \\ \textbf{25,039,062,50} \\ \textbf{24,953,125,00} \\ \textbf{24,953,125,00} \\ \textbf{24,953,125,00} \\ \textbf{24,953,125,00} \\ \textbf{24,953,356,0} \\ \textbf{19,895,833,60} \end{array}$	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 99.125000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.87000 99.887000 95.629000 99.88554 96.731000 99.812500 99.812500 99.812500	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 49,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 19,395,400.00\\ 33,941,950.00\\ 24,967,500.00\\ 24,952,148,44\\ 24,182,750.00\\ 24,953,125.00\\ 24,955,125.00\\ 24$	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729.69 -1,004,729.69 -47,962.50 -745,093.75 -832,916.25 0.000 -856,312.50 0.000 -749,882.81 0.00	.404 2.754 3.962 2.034 3.887 3.887 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 .411 3.877 4.481 2.602 4.085 2.603 4.480 4.547	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.07 3.07 2.12 3.16 3.16 3.16 3.16 3.16 3.16 3.16 3.16
10: U.S. TRE           2828706           28200813           28200813           28200813           28200813           28200813           28200813           28200813           28200813           28200817           28200817           2820081           2820081           2820081           2820081           2820081           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202814           28202817           28202817           28202817           28202827           28202817           28202827           28202827           28202827           28202827           28202827           28202827           28202827	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 02/28/2025 02/28/2025 03/31/2025 03/31/2025 03/31/2025 05/31/2022 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 09/15/2024 09/31/2026 09/31/2026	.155 1.500 .375 .375 .125 .375 1.625 1.625 .500 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .125 .500 .500 .500 .500 .125 .500 .500 .500 .255 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .755 .755 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .505 .375 .505 .375 .505 .375 .375 .375 .375 .355	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .906 .077 .700 .832 .906 .077 .700 .832 .906 .077 .700 .832 .906 .077 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .906 .917 .700 .832 .907 .700 .832 .908 .938 .939 .939 .939 .939 .939 .939 .939 .947 .9488 .9488 .9488 .9488 .9488 .9488 .9488 .9488 .94888 .94888 .9488 .94888888 .9488888888 .94888888888888888888888888888888888888	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000,00 \\ 10,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 15,000,000,00 \\ 15,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 25,000,000,00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,865,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,902,414.25 24,953,125.00 24,817,382.81 19,88,33.80 24,445,312.50	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 95.852000 97.199000 97.199000 97.199000 97.199000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 96.977000 99.88790 98.88700 95.629000 96.270000 99.88594 96.711000 99.812500 96.270000 99.812500	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 49,965,000.00\\ 24,299,750.00\\ 49,966,500.00\\ 24,299,750.00\\ 49,966,500.00\\ 24,299,750.00\\ 49,966,500.00\\ 24,99,750.00\\ 19,395,400.00\\ 33,941,950.00\\ 29,966,100.00\\ 23,907,250.00\\ 24,965,100.00\\ 23,907,250.00\\ 24,952,148,44\\ 24,182,750.00\\ 24,953,125.00\\ 24,967,500.00\\ 19,895,2148.44\\ 24,182,750.00\\ 24,953,125.00\\ 24,067,500.00\\ 19,895,833.60\\ 23,898,500.00\\ \end{array}$	398,421.87 -351,565.63 -348,440.63 -453,164.06 -453,440.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.80 -1,004,729.69 -47,962.50 -745,093.75 -832,916.25 0.000 -856,312.50 0.000 -749,882.81 0.000 -546,812.50	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 .411 3.877 4.481 2.602 2.603 4.480 2.603 4.480 4.547 3.634	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.94 4.07 3.07 2.12 3.16 1.16 1.16 1.16 1.16 3.16 3.12 3.22 3.22 4.22 4.41 4.41 4.58 2.62 4.66 2.62 4.56 3.66
10: U.S. TRE           28287V6           282020H3           282020H3           282020H3           282020H2           2822017           282870           28202003           28220203           28220203           28220203           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28220204           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047           28202047 <t< td=""><td>U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND</td><td>11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 08/31/2026 09/15/2024 08/31/2026 09/30/2026 09/30/2026 09/30/2026</td><td>.155 1.500 .375 .125 .625 1.625 1.625 .500 .125 .500 .125 .500 .125 .500 .125 .375 .750 .375 .750 .375 .250 .365 .250 .365 .250</td><td>.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .438 .902 .982 .815 .319</td><td><math display="block">\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2</math></td><td>1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,976,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,953,125.00 24,817,382.81 19,995,833.60 24,453,312.50 24,817,382.81</td><td>100.414000 95.457000 95.457000 97.910000 100.316000 100.316000 95.852000 97.1990000 97.1990000 97.1990000 97.1990000000000000000000000000000000000</td><td><math display="block">\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 23,998,000.00\\ 24,299,750.00\\ 49,980,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,394,950.00\\ 23,907,250.00\\ 23,907,250.00\\ 23,907,250.00\\ 24,952,148.44\\ 24,182,750.00\\ 24,953,125.00\\ 24,067,500.00\\ 19,895,833.60\\ 23,898,500.00\\ 23,907,850.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 20,182,000.00\\ 20,182,000.00\\ \end{array}</math></td><td>398,421.87 -351,565,63 -348,440,63 -453,140,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00 -947,312,50 -555,718,75 -404,296,88 -583,062,50 -416,015,63 -68,656,25 -62,796,88 -94,195,31 -597,766,80 -1,004,729,69 -47,962,50 -745,093,75 -832,916,25 0,000 -749,882,81 0,000 -546,812,50 -354,718,75</td><td>.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.328 4.320 4.319 4.319 4.328 4.320 4.319 4.328 4.320 4.329 4.3</td><td>.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.440 3.440 3.16 1.16 1.16 1.16 1.16 1.16 2.62 2.62 4.41 4.41 4.41 4.45 2.66 4.55 4.55 4.55 4.55 4.55 4.55 4.55 4</td></t<>	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 08/31/2026 09/15/2024 08/31/2026 09/30/2026 09/30/2026 09/30/2026	.155 1.500 .375 .125 .625 1.625 1.625 .500 .125 .500 .125 .500 .125 .500 .125 .375 .750 .375 .750 .375 .250 .365 .250 .365 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .438 .902 .982 .815 .319	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,976,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,953,125.00 24,817,382.81 19,995,833.60 24,453,312.50 24,817,382.81	100.414000 95.457000 95.457000 97.910000 100.316000 100.316000 95.852000 97.1990000 97.1990000 97.1990000 97.1990000000000000000000000000000000000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 23,998,000.00\\ 24,299,750.00\\ 49,980,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,394,950.00\\ 23,907,250.00\\ 23,907,250.00\\ 23,907,250.00\\ 24,952,148.44\\ 24,182,750.00\\ 24,953,125.00\\ 24,067,500.00\\ 19,895,833.60\\ 23,898,500.00\\ 23,907,850.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 23,808,500.00\\ 20,182,000.00\\ 20,182,000.00\\ \end{array}$	398,421.87 -351,565,63 -348,440,63 -453,140,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00 -947,312,50 -555,718,75 -404,296,88 -583,062,50 -416,015,63 -68,656,25 -62,796,88 -94,195,31 -597,766,80 -1,004,729,69 -47,962,50 -745,093,75 -832,916,25 0,000 -749,882,81 0,000 -546,812,50 -354,718,75	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.328 4.320 4.319 4.319 4.328 4.320 4.319 4.328 4.320 4.329 4.3	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.440 3.440 3.16 1.16 1.16 1.16 1.16 1.16 2.62 2.62 4.41 4.41 4.41 4.45 2.66 4.55 4.55 4.55 4.55 4.55 4.55 4.55 4
310: U.S. TRE           128287V6           128287V6           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           128282L7           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H4           1282020H7           128200CW9           128200CW9           128200CW9           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3 <t< td=""><td>U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND</td><td>11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/31/2025 03/31/2025 03/31/2023 03/31/2023 05/31/2022 06/30/2026 06/30/2026 06/30/2026 09/15/2024 09/31/2026 09/31/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026</td><td>.155 1.500 .375 .375 .125 .625 1.625 .500 1.125 .250 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .250 .375 .750 .375 .750 .375 .250 .375 .750 .375 .250 .375 .750 .375 .250 .375 .250 .375 .750 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250</td><td>.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334</td><td><math display="block">\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 20,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 2</math></td><td>1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,029,296.88 75,043,945,31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,653,125.00 24,853,125.00 24,953,125.00 24,953,125.00 24,453,125,00 24,453,125,0024,453,125,00 2</td><td>100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 99.125000 99.933000 99.87000 99.87000 99.88594 96.770000 99.812500 99.479168 95.554000 100.910000</td><td>25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 24,299,750.00 49,562,500.00 49,562,500.00 49,562,500.00 49,966,500.00 74,949,750.00 19,395,400.00 23,941,950.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,952,148,44 24,182,750.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 25,179,500.00</td><td>398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729.69 -1,004,729.69 -1,004,729.69 -47,962.50 -745,093.75 -832,916.25 0.00 -856,312.50 0.00 -546,812.50 -354,718.75 -354,718.75 -354,718.75</td><td>.404 2.754 3.962 2.034 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 3.170 4.327 3.63 4.481 2.602 4.481 4.547 3.634 4.547 3.634 4.547 3.634 4.547 3.634</td><td>.40 2.83 4.00 4.00 3.22 4.04 4.00 3.49 4.07 3.07 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10</td></t<>	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/31/2025 03/31/2025 03/31/2023 03/31/2023 05/31/2022 06/30/2026 06/30/2026 06/30/2026 09/15/2024 09/31/2026 09/31/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026 09/30/2026	.155 1.500 .375 .375 .125 .625 1.625 .500 1.125 .250 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .250 .375 .750 .375 .750 .375 .250 .375 .750 .375 .250 .375 .750 .375 .250 .375 .250 .375 .750 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 20,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 20,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,029,296.88 75,043,945,31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,653,125.00 24,853,125.00 24,953,125.00 24,953,125.00 24,453,125,00 24,453,125,0024,453,125,00 2	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 99.125000 99.933000 99.87000 99.87000 99.88594 96.770000 99.812500 99.479168 95.554000 100.910000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 24,299,750.00 49,562,500.00 49,562,500.00 49,562,500.00 49,966,500.00 74,949,750.00 19,395,400.00 23,941,950.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,965,500.00 24,952,148,44 24,182,750.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 24,967,500.00 25,179,500.00	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729.69 -1,004,729.69 -1,004,729.69 -47,962.50 -745,093.75 -832,916.25 0.00 -856,312.50 0.00 -546,812.50 -354,718.75 -354,718.75 -354,718.75	.404 2.754 3.962 2.034 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 3.170 4.327 3.63 4.481 2.602 4.481 4.547 3.634 4.547 3.634 4.547 3.634 4.547 3.634	.40 2.83 4.00 4.00 3.22 4.04 4.00 3.49 4.07 3.07 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10
310: U.S. TRE           12828706           1282020813           1282020813           1282020813           1282020813           1282020813           1282020813           1282020813           1282020813           1282020813           1282020813           1282020814           1282020814           1282020814           1282020814           1282020814           1282020814           1282020814           1282020814           128202081	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 02/28/2025 02/28/2025 03/31/2025 03/31/2023 05/31/2023 05/31/2023 05/31/2022 06/30/2026 06/30/2026 09/15/2024 08/31/2026 09/30/2026 09/30/2025 10/31/2023	.155 1.500 .375 .375 .125 .375 1.625 1.625 .500 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .250 .375 .125 .250 .125 .125 .125 .125 .125 .125 .125 .125 .125 .125 .125 .500 .125 .500 .125 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .125 .500 .125 .125 .500 .125 .125 .125 .500 .125 .250 .375 .750 .375 .250 .125 .250 .375 .250 .250 .125 .255 .250 .375 .250 .250 .255 .250 .255 .255 .250 .255 .255 .255 .255 .250 .255 .255 .250 .375 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .647 .159 .647 .159 .647 .159 .647 .159 .647 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334 .293	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000,00 \\ 10,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 15,000,000,00 \\ 15,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 20,000,000,00 \\ 20,000,000,00 \\ 5$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014.062.50 24,652,343.75 24,953,125.00 24,852,148.44 25,039,062.50 24,853,125.00 24,853,125.00 24,453,125.00 2	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 99.125000 99.125000 99.125000 99.925000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.877000 99.887000 99.887000 99.812500 99.812500 99.812500 99.4797168 95.594000 100.359000 98.988000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 48,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 23,907,250.00\\ 24,067,500.00\\ 24,965,120.00\\ 24,950,120.00\\ 25$	$\begin{array}{r} 398,421.87\\-351,565.63\\-348,440.63\\-453,440.63\\-453,440.63\\-369,960.00\\-434,415.63\\-574,109.38\\-744,108.60\\-312,150.00\\-947,312.50\\-555,718.75\\-404,296.88\\-583,062.50\\-416,015.63\\-68,256.25\\-62,796.88\\-94,195.31\\-597,766.80\\-1,004,729.69\\-477,962.50\\-745,093.75\\-832,916.25\\-0.00\\-856,312.50\\-0.00\\-$	.404 2.754 3.962 2.034 3.887 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 4.310 4.317 4.481 2.602 2.603 4.480 4.547 3.634 1.724 1.488 1.286	.40 2.83 4.00 4.00 2.04 3.22 4.04 4.04 3.44 3.44 1.16 3.16 3
10: U.S. TRE           28287V6           282020H3           282020H3           282020H3           282020H3           282020H2           282020H3           28282P8           282020H3           28282P8           28282P8           28282P8           28282P8	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 02/28/2026 02/28/2026 02/28/2025 03/31/2022 03/31/2025 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 09/15/2024 09/31/2026 09/31/2026 09/30/2026 10/31/2023 07/31/2023 07/31/2023 09/30/2026 09/30/2026 00/30/2025	.155 1.500 .375 .125 .375 1.625 1.625 1.625 .500 .125 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .250 .250 .375 .250 .375 .250 .250 .375 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .250 .375 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334 .329 .293 .950	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,976,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,900,416.25 24,952,148.44 25,039,062,50 24,953,125.00 24,817,382.81 19,895,833.60 24,445,312.50 20,536,718.75 50,818,359.38 49,966,178.55 20,503,818,359.38 49,867,187.55 20,503,187,55 324,902,418,25 24,953,125.00 24,817,382.81 19,895,833.60 24,445,312.50 20,536,718.75 50,818,359.38 49,867,187.55 24,932,129,224,219	100.414000 95.457000 95.457000 97.910000 100.316000 100.316000 95.852000 97.199000 97.199000 97.199000 97.199000 97.199000 97.199000 99.933000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.934000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.935000 99.9350000 99.9350000 99.9350000000000000000000000000000000000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 23,998,000.00\\ 49,998,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 24,99,750.00\\ 49,966,500.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,99,750.00\\ 24,965,500.00\\ 23,907,250.00\\ 24,965,128,200\\ 24,965,125,00\\ 24,965,125,00\\ 24,965,125,00\\ 24,965,125,00\\ 24,965,125,00\\ 24,953,125,00\\ 24,953,125,00\\ 24,953,125,00\\ 24,953,125,00\\ 23,898,500.00\\ 20,182,000.00\\ 50,179,500.00\\ 49,494,000.00\\ 23,898,500.00$	398,421.87 -351,565,63 -348,440,63 -453,140,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00 -947,312,50 -555,718,75 -404,296,88 -583,062,50 -416,015,63 -68,656,25 -62,766,88 -94,195,31 -597,766,80 -1,004,729,69 -47,962,50 0,2745,037,75 -832,916,25 0,000 -749,882,81 0,000 -749,882,81 0,000 -546,812,50 -354,718,75 -638,859,38 -373,187,50 -424,742,19	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 4.319 4.319 4.319 4.411 2.602 4.085 2.663 4.480 4.547 3.634 1.724 1.488 1.286 3.632	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.440 3.440 1.16 1.16 1.16 1.16 1.16 1.16 2.62 4.11 4.41 3.99 4.58 2.62 4.12 4.58 4.16 2.62 4.56 4.16 2.62 4.58 4.16 2.62 4.58 4.16 2.62 4.58 4.16 2.62 4.58 4.16 2.62 4.58 4.58 4.58 4.58 4.58 4.58 4.58 4.58
10: U.S. TRE           2828YV6           282C8H3           282C8H3           282C8H3           282C8H3           282C8H3           282C8H3           2822R17           2828P46           282C8H2           282C8D3           2822R4           2822R03           2822R1           2822R4           282C18           282CC18           282CC18           282CC18           282CC18           282CC18           282CC18           282CC21           282C047           282CC22           282C4M3           282C4M3           282C4M3           282C4M3           282C4M3           282C4M3           282C4M3	U.S. TREASURY BILL EASURY BOND U.S. TREASURY	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2025 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2026 06/30/2026 09/15/2024 09/15/2024 09/15/2024 09/15/2024 09/30/2025 10/31/2023 05/15/2023 05/15/2023	.155 1.500 .375 .375 .255 1.625 1.625 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .500 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .750 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334 .293 .950 .266	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,652,3125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,455,3125.00 24,418,5312.50 20,536,718.75 50,818,359,38 49,867,187.50 24,323,242.19 24,994,140,63	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 97.199000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.887000 99.887000 99.887000 99.887000 99.882594 96.771000 99.812500 99.812500 99.479168 95.594000 100.359000 98.5894000 99.5594000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 23,963,000.00\\ 19,166,400.00\\ 24,299,750.00\\ 49,980,000.00\\ 24,299,750.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,600.00\\ 23,907,500.00\\ 23,907,500.00\\ 24,949,750.00\\ 19,395,400.00\\ 23,907,250.00\\ 24,953,125.00\\ 24,953,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,955,125.00\\ 24,956,100.00\\ 23,898,500.00\\ 23,898,500.00\\ 23,888,500.00\\ 23,888,500.00\\ 24,814,500.00\\ 2$	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.80 -1,004,729.69 -47,962.50 0.745,093.75 -832,916.25 0.000 -546,812.50 -3546,718.75 -638,859.38 -373,187.50 -642,742.19 -179,640.63	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.132 3.130 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.327 4.481 2.602 4.603 4.480 4.547 3.634 4.864 4.547 3.634 4.864 4.547 3.634 4.264 4.547 3.634 4.264 4.547 3.634 4.264 4.364 4.547 3.634 4.264 4.364 4.547 3.634 4.264 4.364 4.547 3.634 4.264 4.264 4.364 4.547 3.634 4.264 4.364 4.547 3.634 4.264 4.264 4.264 3.634 4.264 4.264 3.634 4.264 4.264 4.264 3.634 4.264 3.634 4.2644 3.634 3.634 3.634 3.634 3.634 3.634 3.632 3.264 3.6344 3.6344 3.6344 3.6344 3.6344 3.6344 3.6344 3.6344 3.6344 3.63446 3.634441,244441,24441,24441,24441,244	.40 2.83 4.00 4.00 2.04 3.220 4.04 4.04 3.49 4.07 3.07 3.07 3.07 3.16 1.16 3.16 1.16 3.22 .32 4.41 4.55 4.55 4.55 4.55 4.55 4.55 4.55
10: U.S. TRE           2828746           282028H3           282028H3           282028H3           282028H3           282028H3           282028H3           282028H3           282028H3           28282L7           28282C03           282282C4           282282R4           282282R4           28282R4           2820CU8           2820CU8           2820CW9           28202M3           28283P8           28284A5	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 02/28/2025 03/31/2025 03/31/2023 03/31/2023 03/31/2023 03/31/2023 05/31/2022 06/30/2026 06/30/2026 06/30/2026 09/15/2024 09/15/2024 09/31/2026 09/31/2026 09/31/2026 09/31/2026 09/31/2026 09/31/2026 09/30/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/2026 00/202	.155 1.500 .375 .375 .125 .250 .500 1.125 .250 .500 .125 .125 .125 .125 .125 .125 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .250 .250 .375 .250 .250 .250 .375 .250 .375 .250 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .255 .250 .255 .250 .255 .250 .255 .255 .250 .255 .250 .255 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .647 .159 .647 .159 .647 .159 .647 .159 .647 .159 .647 .159 .647 .159 .647 .159 .647 .159 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .314 .329 .329 .324 .329 .329 .329 .324 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .329 .324 .329 .329 .329 .324 .329 .324 .329 .329 .324 .329 .329 .324 .329 .329 .324 .329 .329 .324 .329 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .329 .324 .2254 .256 .254	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 20,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 24,852,468.75 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014.062.50 24,652,343.75 24,955,125.00 24,852,148.44 25,039,062.50 24,953,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,853,125.00 24,817,382.81 19,995,813.60 24,445,312.50 20,536,718.75 50,818,359,38 49,867,187.50 24,323,242.19 24,932,149,140,63 25,803,710,94	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 97.199000 99.125000 99.125000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 96.977000 99.887000 95.629000 95.629000 95.529000 94.731000 99.88554 96.731000 99.812500 96.270000 99.479168 95.554000 100.359000 98.988000 95.554000	25,103,500.00 9,545,700.00 24,477,500.00 14,503,200.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 23,963,000.00 24,299,750.00 49,562,500.00 49,562,500.00 49,966,500.00 74,949,750.00 19,395,400.00 23,907,250.00 24,067,500.00 24,952,148,44 24,182,750.00 24,952,148,44 24,182,750.00 24,952,148,44 24,182,750.00 24,952,148,44 24,182,750.00 24,952,128.00 24,953,125.00 24,955,128.00 24,955,128.00 24,955,128.00 24,955,128.00 24,955,128.00 24,955,128.00 24,955,128.00 24,955,128.00 24,955,128.00 24,955,129.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,955,125.00 24,944,000.00 23,898,500.00 24,814,500.00 24,814,500.00	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,140.63 -369,960.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729.69 -147,962.50 -745,093.75 -832,916.25 0.000 -856,312.50 0.000 -856,312.50 0.000 -749,882.81 0.000 -546,812.50 -354,718.75 -638,859.38 -373,187.50 -424,742.19 -179,640.63 -327,210.94	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 .328 .328 4.320 4.319 .411 3.877 4.481 2.602 4.085 2.603 4.480 4.547 3.634 1.724 1.724 1.488 1.286 3.632 1.202 1.063	.40 2.83 4.00 4.00 2.04 3.22 4.04 4.04 3.44 3.16 1.16 1
310: U.S. TRE           12828704           128200813           128200813           12820812           12820813           12820812           12820812           12820812           12820812           12820812           12820803           12820803           12820803           12820803           12820801           12820801           12820801           12820801           12820801           12820801           12820814	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2026 02/28/2026 02/28/2026 02/28/2026 03/31/2022 03/31/2025 03/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 09/15/2024 09/31/2026 09/30/2026 09/30/2026 10/31/2023 05/15/2023 05/15/2023 09/30/2025 10/31/2023 05/15/2023 09/30/2025 04/15/2023 04/30/2025 04/30/2025 04/30/2025 04/30/2025 04/30/2025 04/30/2025 04/30/2025 04/30/2025 04/30/2023 04/30/2023 04/30/2023 04/30/2023 02/28/2023 04/30/2023 02/28/2023 04/30/2023 02/28/2023 04/30/2023 02/38/2023 04/30/2025 04/30/	.155 1.500 .375 .375 .125 .375 1.625 1.625 .500 .500 .125 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .250 .375 .250 .125 .250 .125 .125 .250 .375 .250	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .067 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334 .293 .950 .266 .254 .307	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000,00 \\ 10,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 15,000,000,00 \\ 15,000,000,00 \\ 10,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 25,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 50,000,000,00 \\ 25,000,000,00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,976,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,900,416.25 24,952,148.44 25,039,062.50 24,453,312.50 2	100.414000 95.457000 95.457000 97.910000 96.688000 100.316000 100.316000 95.852000 97.199000 97.199000 99.125000 97.199000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.887400 99.88544 96.731000 99.88554 96.731000 99.88554 96.731000 99.812500 96.270000 99.812500 90.9170168 95.594000 100.359000 95.594000 100.359000 95.594000 101.906000 99.258000	$\begin{array}{c} 25,103,500.00\\ 9,545,700.00\\ 9,545,700.00\\ 24,477,500.00\\ 14,503,200.00\\ 10,031,600.00\\ 10,031,600.00\\ 23,963,000.00\\ 19,166,400.00\\ 9,919,100.00\\ 49,960,500.00\\ 49,960,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,562,500.00\\ 49,966,500.00\\ 49,966,500.00\\ 19,395,400.00\\ 33,941,950.00\\ 29,966,100.00\\ 23,907,250.00\\ 24,067,500.00\\ 24,925,125.00\\ 24,067,500.00\\ 24,953,125.00\\ 24,965,3125.00\\ 24,965,500.00\\ 23,898,500.00\\ 20,182,000.00\\ 33,898,500.00\\ 24,814,500.00\\ 24,814,500.00\\ 24,762,750.00\\ 25,750.00\\ 24,762,750.00\\$	398,421.87 -351,565.63 -348,440.63 -453,440.63 -453,440.63 -369,96.00 -434,415.63 -574,109.38 -744,108.60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.80 -1,004,729.69 -47,962.50 -745,093.75 -832,916.25 0.000 -856,312.50 0.000 -856,312.50 0.000 -546,812.50 -354,718.75 -638,859.38 -373,187.50 -424,742.19 -179,640.63 -327,210.94 -167,914.06	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 4.027 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.28 3.28 3.28 4.320 4.319 .328 4.320 4.319 4.411 3.877 4.481 2.602 2.603 4.480 4.547 3.634 1.724 1.488 1.286 3.632 1.206 3.632 1.206 3.632	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 3.49 4.07 2.12 3.16 1.16 1.16 1.16 1.16 1.16 1.16 1.16
310: U.S. TRE           128287V6           12820813           12820813           12820813           12820813           12820813           12820813           12820813           1282827           1282827           12828270           12828270           12828270           12828270           12828270           12828270           12828274           12828274           12828274           12828274           12828274           12820201           12820201           12820201           12820201	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2023 05/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 09/15/2024 00/15/2024 00/15/2023 05/15/	.155 1.500 .375 .125 .625 1.625 1.625 .500 .125 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .250 .250 .125 .250 .125 .250 .125 .250 .375 .750 .375 .750 .375 .750 .375 .250 .375 .250 .375 .750 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .750 .375 .250 .375 .250 .375 .750 .375 .250 .250 .375 .250 .375 .250 .375 .750 .375 .250 .250 .375 .250 .250 .250 .375 .750 .250 .250 .250 .375 .750 .375 .250 .250 .250 .375 .750 .250 .250 .375 .250 .375 .250 .250 .375 .250 .250 .375 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .250 .375 .250 .250 .250 .250 .375 .250 .250 .250 .250 .250 .250 .250 .250 .375 .250 .250 .250 .250 .250 .250 .250 .250 .250 .250 .250 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .125 .250 .125 .125 .125 .125 .250 .125 .125 .125 .125 .250 .125 .125 .125 .125 .125 .125 .125 .250 .125 .125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .815 .319 .334 .293 .950 .264 .254 .330	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,852,312.50 024,817,382.81 19,895,833.60 24,485,312.50 024,817,187.50 24,817,187.50 24,817,187.50 24,827,1187.50 24,323,242.19 24,994,140.63 25,803,710.94 24,997,968.75	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 97.190000 97.199000 97.199000 97.199000 97.199000 97.199000 99.125000 99.933000 99.887000 99.887000 99.812500 99.812500 99.479168 95.594000 100.359000 99.5594000 99.258000 111.906000 99.918000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 23,963,000.00 24,299,750.00 24,299,750.00 24,299,750.00 24,299,750.00 24,299,750.00 24,299,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 23,907,250.00 24,952,148.44 24,182,750.00 24,952,148.44 24,182,750.00 24,955,125.00 24,067,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,476,550.00 24,841,500.00 24,851,755.00 24,841,500.00 24,727,500.00 24,727,500.00	398,421.87 -351,565,63 -348,440,63 -453,144,06 -453,140,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00 -947,312,50 -555,718,75 -404,296,88 -583,062,50 -416,015,63 -68,656,25 -62,796,88 -94,195,31 -597,766,80 -1,004,729,69 -47,962,50 0,745,093,75 -832,916,25 0,000 -749,882,81 0,000 -546,812,50 -354,718,75 -638,859,38 -373,187,50 -424,742,19 -179,640,63 -327,210,94 -188,468,75	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.328 4.320 4.329 4.319 4.319 4.319 4.319 4.328 4.320 4.329 4.3	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16 1.16 1.16 1.16 1.16 1.16 2.62 4.41 4.41 4.58 2.62 4.58 4.66 3.66 3.66 3.66 1.74 1.28 3.66 6 3.66 1.74 1.28 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.6
310: U.S. TRE           128287V6           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           128282L7           128282L7           1282020H3           12822020H3           1282020H7           1282020CV3           1282020CV3           1282020CV3           1282020CV3           1282020CV3           1282020CV3           1282020CV3           1282020CV3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H3           1282020H4           1282020H4 <td>U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND U</td> <td>11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2023 03/31/2023 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2026 06/30/2026 06/30/2026 09/15/2024 09/31/2026 09/30/2025 09/30/2025 04/15/2023 02/28/2023 04/30/2023 05/31/2023</td> <td>.155 1.500 .375 .375 .255 1.625 1.625 .250 .500 1.125 .250 .500 .125 .250 .000 .125 .250 .000 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .255</td> <td>.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334 .293 .950 .266 .254 .307 .330 .288</td> <td><math display="block">\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2</math></td> <td>1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,653,125.00 24,853,125.00 24,853,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,813,338.00 24,445,312.50 20,537,18.75 50,818,359.38 49,867,187.50 24,352,242.19 24,994,140,63 25,803,710.94 24,930,664.06 24,917,968.75 24,904,140,625</td> <td>100.414000 95.457000 95.457000 95.457000 95.852000 95.852000 99.191000 97.199000 99.125000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.87000 99.87000 99.87000 99.88594 96.770000 99.812500 99.479168 95.594000 99.2554000 101.906000 99.051000 99.051000</td> <td>25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 24,299,750.00 49,562,500.00 24,299,750.00 49,562,500.00 24,299,750.00 49,562,500.00 74,949,750.00 19,395,400.00 23,907,250.00 24,966,100.00 23,907,250.00 24,952,148,44 24,182,750.00 24,952,148,44 24,182,750.00 24,952,125.00 24,953,125.00 24,953,125.00 24,953,125.00 23,898,500.00 20,179,500.00 23,898,500.00 23,898,500.00 23,898,500.00 24,762,750.00</td> <td>398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,144.06 -453,140.63 -574,109,38 -744,108,60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729,69 -1,004,729,69 -47,962.50 -745,093.75 -832,916.25 0.00 -856,312.50 0.00 -546,812.50 -354,718.75 -638,859.38 -373,187.50 -354,718.75 -638,859.38 -373,187.50 -424,742.19 -179,640.63 -327,210.94 -167,914.06 -188,468.75 -160,156.25</td> <td>.404 2.754 3.962 2.034 3.887 3.887 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 328 4.320 4.319 411 3.877 4.481 2.602 4.085 2.603 4.480 4.547 3.634 4.547 3.634 1.724 1.488 1.286 3.632 1.202 1.063 1.247 1.330 1.164</td> <td>.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16 3.16 3.16 3.16 3.16 3.12 3.2 3.2 3.2 4.41 4.41 4.58 8.2 6.2 4.58 4.66 3.66 1.74 4.128 3.66 1.74 1.49 1.28 3.66 1.74 1.49 1.28 3.66 1.74 1.28 3.66 1.74 1.28 3.66 1.74 1.28 3.66 1.74 1.28 3.66 1.74 3.16 3.16 3.16 3.16 3.16 3.16 3.16 3.16</td>	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND U	11/30/2024 01/31/2026 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2023 03/31/2023 03/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2026 06/30/2026 06/30/2026 09/15/2024 09/31/2026 09/30/2025 09/30/2025 04/15/2023 02/28/2023 04/30/2023 05/31/2023	.155 1.500 .375 .375 .255 1.625 1.625 .250 .500 1.125 .250 .500 .125 .250 .000 .125 .250 .000 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .255	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .882 .906 .077 .700 .832 .439 .715 .438 .902 .982 .815 .319 .334 .293 .950 .266 .254 .307 .330 .288	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,653,125.00 24,853,125.00 24,853,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,953,125.00 24,813,338.00 24,445,312.50 20,537,18.75 50,818,359.38 49,867,187.50 24,352,242.19 24,994,140,63 25,803,710.94 24,930,664.06 24,917,968.75 24,904,140,625	100.414000 95.457000 95.457000 95.457000 95.852000 95.852000 99.191000 97.199000 99.125000 99.125000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.933000 99.87000 99.87000 99.87000 99.88594 96.770000 99.812500 99.479168 95.594000 99.2554000 101.906000 99.051000 99.051000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 24,299,750.00 49,562,500.00 24,299,750.00 49,562,500.00 24,299,750.00 49,562,500.00 74,949,750.00 19,395,400.00 23,907,250.00 24,966,100.00 23,907,250.00 24,952,148,44 24,182,750.00 24,952,148,44 24,182,750.00 24,952,125.00 24,953,125.00 24,953,125.00 24,953,125.00 23,898,500.00 20,179,500.00 23,898,500.00 23,898,500.00 23,898,500.00 24,762,750.00	398,421.87 -351,565.63 -348,440.63 -453,144.06 -453,144.06 -453,140.63 -574,109,38 -744,108,60 -312,150.00 -947,312.50 -555,718.75 -404,296.88 -583,062.50 -416,015.63 -68,656.25 -62,796.88 -94,195.31 -597,766.88 -1,004,729,69 -1,004,729,69 -47,962.50 -745,093.75 -832,916.25 0.00 -856,312.50 0.00 -546,812.50 -354,718.75 -638,859.38 -373,187.50 -354,718.75 -638,859.38 -373,187.50 -424,742.19 -179,640.63 -327,210.94 -167,914.06 -188,468.75 -160,156.25	.404 2.754 3.962 2.034 3.887 3.887 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 328 4.320 4.319 411 3.877 4.481 2.602 4.085 2.603 4.480 4.547 3.634 4.547 3.634 1.724 1.488 1.286 3.632 1.202 1.063 1.247 1.330 1.164	.40 2.83 4.00 4.00 2.04 3.24 4.04 4.04 4.04 3.49 4.07 3.07 2.12 3.16 1.16 3.16 3.16 3.16 3.16 3.12 3.2 3.2 3.2 4.41 4.41 4.58 8.2 6.2 4.58 4.66 3.66 1.74 4.128 3.66 1.74 1.49 1.28 3.66 1.74 1.49 1.28 3.66 1.74 1.28 3.66 1.74 1.28 3.66 1.74 1.28 3.66 1.74 1.28 3.66 1.74 3.16 3.16 3.16 3.16 3.16 3.16 3.16 3.16
310: U.S. TRE 12828YV6 1282CBH3 1282CBH3 1282CBM2 1282CBM2 12828P46 12828P46 12826B47 1282CBQ3 1282CBQ3 12828ZC7 1282CBR1	U.S. TREASURY BILL EASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026 02/15/2024 04/30/2025 02/15/2026 02/15/2026 02/15/2026 02/28/2025 03/15/2024 03/31/2025 03/31/2023 05/31/2023 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 05/31/2022 06/30/2026 06/30/2026 09/15/2024 00/15/2024 00/15/2023 05/15/	.155 1.500 .375 .125 .625 1.625 1.625 .500 .125 .500 .125 .500 .125 .125 .125 .125 .125 .125 .125 .125 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .750 .375 .250 .250 .125 .250 .125 .250 .125 .250 .375 .750 .375 .750 .375 .750 .375 .250 .375 .250 .375 .750 .375 .250 .375 .250 .375 .250 .375 .250 .375 .250 .375 .750 .375 .250 .375 .250 .375 .750 .375 .250 .250 .375 .250 .375 .250 .375 .750 .375 .250 .250 .375 .250 .250 .250 .375 .750 .250 .250 .250 .375 .750 .375 .250 .250 .250 .375 .750 .250 .250 .375 .250 .375 .250 .250 .375 .250 .250 .375 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .375 .250 .250 .250 .250 .375 .250 .250 .250 .250 .375 .250 .250 .250 .250 .250 .250 .250 .250 .375 .250 .250 .250 .250 .250 .250 .250 .250 .250 .250 .250 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .250 .125 .125 .250 .125 .125 .125 .125 .250 .125 .125 .125 .125 .250 .125 .125 .125 .125 .125 .125 .125 .250 .125 .125	.156 1.751 .586 .593 .219 .445 .799 .670 .675 .591 .539 .287 .647 .159 .619 .147 .054 .066 .065 .882 .906 .077 .700 .832 .439 .715 .438 .902 .815 .319 .334 .293 .950 .264 .254 .330	$\begin{array}{c} \textbf{1,135,000,000.00} \\ 25,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 15,000,000.00 \\ 15,000,000.00 \\ 10,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 25,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 50,000,000.00 \\ 25,000,000.00 \\ 2$	1,133,737,600.35 24,705,078.13 9,897,265.63 9,894,140.63 24,930,664.06 14,956,640.63 10,401,560.00 10,466,015.63 24,537,109.38 19,910,508.60 10,231,250.00 49,945,312.50 24,855,468.75 49,966,796.88 24,882,812.50 49,978,515.63 50,035,156.25 50,029,296.88 75,043,945.31 19,993,166.80 34,946,679.69 30,014,062.50 24,652,343.75 24,952,148.44 25,039,062.50 24,852,312.50 024,817,382.81 19,895,833.60 24,485,312.50 024,817,187.50 24,817,187.50 24,817,187.50 24,827,1187.50 24,323,242.19 24,994,140.63 25,803,710.94 24,997,968.75	100.414000 95.457000 95.457000 96.688000 100.316000 100.316000 97.190000 97.199000 97.199000 97.199000 97.199000 97.199000 99.125000 99.933000 99.887000 99.887000 99.812500 99.812500 99.479168 95.594000 100.359000 99.5594000 99.258000 111.906000 99.918000	25,103,500.00 9,545,700.00 9,545,700.00 24,477,500.00 10,031,600.00 10,031,600.00 23,963,000.00 19,166,400.00 23,963,000.00 24,299,750.00 24,299,750.00 24,299,750.00 24,299,750.00 24,299,750.00 24,299,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 24,99,750.00 23,907,250.00 24,952,148.44 24,182,750.00 24,952,148.44 24,182,750.00 24,955,125.00 24,067,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,898,500.00 23,476,550.00 24,841,500.00 24,852,750.00 24,725,500.00 24,727,500.00	398,421.87 -351,565,63 -348,440,63 -453,144,06 -453,140,63 -369,960,00 -434,415,63 -574,109,38 -744,108,60 -312,150,00 -947,312,50 -555,718,75 -404,296,88 -583,062,50 -416,015,63 -68,656,25 -62,796,88 -94,195,31 -597,766,80 -1,004,729,69 -47,962,50 0,745,093,75 -832,916,25 0,000 -749,882,81 0,000 -546,812,50 -354,718,75 -638,859,38 -373,187,50 -424,742,19 -179,640,63 -327,210,94 -188,468,75	.404 2.754 3.962 2.034 3.223 3.884 3.887 3.475 3.018 2.113 3.130 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.131 1.165 3.28 3.28 4.320 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.319 4.320 4.320 4.349 4.341 2.602 4.085 2.603 4.480 4.547 3.634 1.724 1.286 3.632 1.202 1.063 3.227 3.227 3.228 3.228 3.228 3.228 3.229 3.2	.409 2.833 4.000 2.04 3.24 4.04 4.04 4.04 4.04 3.49 4.07 4.07 4.07 2.12

EUSIP         Description         Mailturity         Coupton         Vield         Par         Par         Par         Mailturity         Catality           V1202001         US         TREALINE ROND         02/28/2023         125         301         50.00.00.00         4498.50.078.13         W1100         4452.50.00         97.20220         125         146         50.00.00.00         449.60.078.13         W1100         452.50.00         97.202.00         125         146         50.00.00.00         449.60.250.00         97.202.00         125.50.00         97.202.00         125.50.00         97.202.00         125.50.00         97.202.00         97.202.00         97.202.00         125.50.00         97.202.00         97.2202.00         97.202.00         97.2	Unrealized Gain/Loss -259,812,50 -306,578,13 -25,320,31 -140,750,00 -136,531,25 -120,109,38 -74,210,94 -66,398,44 -150,453,13 -136,781,25 -26,343,75 -16,866,667,35 -326,400,00 -326,400,00 -326,400,00 -154,800,00 -343,400,00 -154,800,00 -343,400,00 -353,650,00 -370,950,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -255,050,00 -171,250,00 -180,000,00 -312,200,00 -312,200,00	Duration 1.081 1.367 .410 .832 .369 9.1329 .914 .914 .914 .914 .914 .914 .917 .997 .997 .949 <b>1.753</b> 3.504 <b>3.504</b> <b>3.504</b> <b>3.504</b> <b>3.275</b> 2.321 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	Years To Maturity 1.077 1.370 
PIERZENU         U.S. TREASURY BOND         D0220202         1.15         3.01         \$5,000,0000         \$49,83175.01         \$9,947000         \$49,232.0000           PIZZZUY         U.S. TREASURY BOND         D04,027022         1.15         3.18         \$5,000,00000         \$49,830,710.31         \$9,81700         \$4,971,7000           PIZZZW         U.S. TREASURY BOND         D64,027022         1.15         3.18         \$5,000,00000         \$4,992,71000         \$9,71500         \$4,971,7000           PIZZZW         U.S. TREASURY BOND         D61,72022         1.15         3.18         \$5,000,00000         \$4,992,71031         \$9,11000         \$2,245,500,000           PIZZENDE         U.S. TREASURY BOND         D7,117022         1.25         4.75         \$5,000,00000         \$4,942,710,80         \$4,245,500,000           PIZZENDE         U.S. TREASURY BOND         D7,117023         1.25         4.75         \$5,000,000,00         \$49,14,651,80         \$6,760,000,000         \$10,000,000,00         \$4,764,000,000           PIZZENDE         U.S. TREASURY BOND         D7,17023         1.25         4.75         \$10,000,000,00         \$10,000,000,00         \$4,764,000,000           PIZZENDE         U.S. TREASURY BOND         D7,172,023         1.25         4.75         \$100,000,000,00 </th <th>-259,812,50 -306,578,13 -25,320,31 -140,750,00 -136,531,25 -120,109,38 -74,210,94 -66,398,44 -150,453,13 -136,781,25 -226,343,75 -16,866,667,35 -326,400,00 -326,400,00 -154,800,00 -184,400,00 -184,800,00 -281,550,00 -434,400,00 -91,100,00 -99,250,00 -166,200,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -366,700,00 -550,050,00 -171,250,00 -171,250,00 -171,250,00 -181,200,00 -312,200,00</th> <th>1.081 1.367 .410 .832 .369 1.329 .914 .914 .914 .917 .997 .949 <b>1.753</b> 3.504 <b>3.504</b> <b>3.504</b> <b>3.504</b> <b>3.275</b> 3.275 3.275 3.275 2.321 3.274 3.211 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.586 2.588</th> <th>1.077 1.370 .411 .830 .370 1.329 .915 1.000 .956 <b>1.771</b> <b>3.551</b> <b>3.351</b> <b>3.321</b> 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.325 <b>1.329</b> <b>1.329</b> <b>1.329</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> 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-66,398,44 -150,453,13 -136,781,25 -226,343,75 -16,866,667,35 -326,400,00 -326,400,00 -154,800,00 -184,400,00 -184,800,00 -281,550,00 -434,400,00 -91,100,00 -99,250,00 -166,200,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -366,700,00 -550,050,00 -171,250,00 -171,250,00 -171,250,00 -181,200,00 -312,200,00	1.081 1.367 .410 .832 .369 1.329 .914 .914 .914 .917 .997 .949 <b>1.753</b> 3.504 <b>3.504</b> <b>3.504</b> <b>3.504</b> <b>3.275</b> 3.275 3.275 3.275 2.321 3.274 3.211 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.586 2.588	1.077 1.370 .411 .830 .370 1.329 .915 1.000 .956 <b>1.771</b> <b>3.551</b> <b>3.351</b> <b>3.321</b> 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.325 <b>1.329</b> <b>1.329</b> <b>1.329</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> <b>1.551</b> 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P1282271         U.S. TREASURY BOND         06/15/203         1.29         1.46         9.100000000         9.24977.07.31         9.9.47000         49.2570.00           91282241         U.S. TREASURY BOND         01/15/2022         1.75         1.81         50.0000000         9.2497.07.31         9.9.817000         49.2570.000           91282241         U.S. TREASURY BOND         05/11/2023         1.75         5.51         2.50.000000         2.4.947.176.000         42.477.175.000           91282020         U.S. TREASURY BOND         02/11/2023         1.75         4.55         2.50.000.000         2.4.987.1764         49.918000         2.4.2.455.400.000           91202000         U.S. TREASURY BOND         01/11/2023         1.50         5.81         10.000.0000         4.9.918.463.13         49.2466.000.000           91202000         U.S. TREASURY BOND         01/11/2023         1.50         5.81         10.000.0000         4.9.18.45.13         40.9.246.000.000           91202001         U.S. TREASURY BOND         01/11/2023         1.50         5.81         10.000.0000         4.9.14.65.13         49.446.00.00.00           91204001         U.S. TREASURY BOND         01/11/2023         1.50         5.81         10.000.00000         49.14.65.01.85         49.4460.00.00.00	-306,578.13 -25,320.31 -140,750.00 -136,531.25 -120,109.38 -74,210.94 -66,398.44 -150,453.13 -136,781.25 -226,343.75 -16,866,667.35 -326,400.00 -326,400.00 -154,800.00 -326,400.00 -154,800.00 -344,400.00 -154,800.00 -253,650.00 -370,950.00 -258,000.00 -312,200.00 -312,200.00	1.367 .410 .832 .369 1.329 .914 .997 .949 <b>1.753</b> 3.504 <b>3.504</b> 3.275 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.586	1.370 .411 .830 .370 1.329 .915 1.000 1.000 .956 <b>1.771</b> 3.351 <b>3.321</b> 3.321 3.323 3.323 3.323 3.323 3.323 3.323 1.323 3.323 1.323 3.323 1.323 3.325 1.323 1.323 1.323 1.323 1.323 1.325 1.3555 1.35555 1.35555 1.35555 1.35555 1.35555 1.35555 1.355555 1.355555555 1.35555555555
91828200         U.S. TREASURY BOND         04/2022         1.16         7.800         04/98.2500         0.549.770.31         99.3100         04/97.550.00           9182004         U.S. TREASURY BOND         06/15/202         1.750         1.88         50.000.00.00         24.984.078.37         100.51000         50.285.00.00           9182000         U.S. TREASURY BOND         06/15/202         1.25         51.00         24.984.078.37         97.91000         24.275.500.00           9182000         U.S. TREASURY BOND         1231/2022         1.25         4.48         25.000.00.00         24.984.07.03         97.21000         24.945.600.00           91292000         U.S. TREASURY BOND         0111/10/23         1.25         5.60         50.000.00.00         94.0121.53         97.21000         94.644.00.00           91292000         U.S. TREASURY BOND         0111/10/23         1.26         4.55         50.000.00.00         94.011.15         50.64         94.644.00.00         94.74.65.000.00         94.644.00.00         94.74.65.000.00         100.64.00.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.00         94.74.65.000.0	-25,320.31 -140,750.00 -136,531.25 -120,109.38 -74,210.94 -66,398.44 -150,453.13 -136,781.25 -226,343.75 <b>-16,866,667.35</b> <b>-326,400.00</b> -326,400.00 -326,400.00 -192,800.00 -96,400.00 -154,800.00 -99,250.00 -166,200.00 -253,650.00 -370,950.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -312,200.00	.410 .832 .369 .914 .914 .917 .997 .997 .997 .949 <b>1.753</b> 3.504 <b>3.504</b> <b>3.504</b> <b>3.275</b> 3.275 2.321 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588	.411 .830 .370 1.329 .915 .000 1.000 .956 <b>1.771</b> 3.551 <b>3.351</b> 3.321 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.324 3.323 3.325 1.325 3.325 1.325 3.321 3.325 3.355 3.355 3.355 3.355 3.355 3.
9128267         U.S. TREASURY POND         06/15/202         1.760         1.08         50,000,000         24,484,097         50,540,000         24,249,070,44         94,41800         24,245,500,00           91282000         U.S. TREASURY POND         127/17/202         1.12         445         55,000,000,00         24,492,070,44         94,41800         24,454,500,00           91282000         U.S. TREASURY POND         017/17/202         1.12         546         50,000,000,00         44,807,313         93,3300         49,464,000,00           91282000         U.S. TREASURY POND         01/15/2023         1.22         546         50,000,000,00         46,400,00         10,000,00,00         94,73,600         10,00,00,00         94,73,600         10,000,00,00         94,73,600	-136,531.25 -120,109.38 -74,210.94 -66,398.44 -150,453.13 -136,781.25 -226,343.75 -16,866,667.35 -326,400.00 -326,400.00 -192,800.00 -194,400.00 -194,400.00 -194,400.00 -154,800.00 -281,550.00 -331,950.00 -258,000.00 -312,200.00		
91232C01         U.S. TREASURY EXAND         05/11/2023         1.25         4.51         5.5000.000         24.98.70.04         9.918000         24.48.70.00           9123CRD2         U.S. TREASURY EXAND         112/11/2023         1.25         4.45         5.5000.000.00         24.98.70.41         9.41800         24.454.000.00           9123CRD5         U.S. TREASURY EXAND         01/11/2023         1.25         4.55         5.000.000.00         49.814.03.13         9.33800         49.644.000.00           9123CRD5         U.S. TREASURY EXAND         01/11/2023         1.25         5.66         5.000.000.00         10.000.00.00         9.73400.00         10.00.748.00.27         9.73800           9123CRD5         U.S. TREASURY EXAND         01/11/2023         1.25         6.425         10.000.000.00         10.000.000.00         9.673.400.00           114C: HULC-FX-4-3 USG1         3.73         7.73         7.70         10.000.000.00         9.673.400.00         9.673.400.00           1314GVVX         HULC SYNK-TYN         05/27.2025         7.73         7.73         7.73         10.000.000.00         9.673.400.00         9.673.400.00           3134GVXX         HULC SYNK-TYN         05/27.2025         7.50         7.50         7.50         1.500.000.00         9.673.400.0	-120,109,38 -74,210,94 -66,398,44 -150,453,13 -136,781,25 -226,343,75 -16,866,667,35 -326,400,00 -326,400,00 -184,400,00 -192,800,00 -96,400,00 -326,400,00 -312,550,00 -370,950,00 -253,650,00 -253,650,00 -253,650,00 -253,600,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -366,700,00 -350,050,00 -171,250,00 -171,250,00 -180,000,00 -312,200,00	1.329 .914 .914 .997 .949 <b>1.753</b> 3.504 <b>3.504</b> 3.271 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	1.329 .915 .000 1.000 .956 <b>1.771</b> 3.551 3.321 3.323 3.323 2.340 3.323 3.323 2.340 3.325 1.2355 1.23555 1.2355 1.2355 1.2355 1.23555 1.23555 1.23555 1.23555 1.23555 1.23555 1.235555 1.235555 1.235555 1.23555555555555555555555555555555555555
91282C02         U.S. TREASUMP KOND         12/11/022         .125         .446         25,000.000         24,97,10.44         94,1800         24,454.500.0           91282C05         U.S. TREASUMP KOND         01/11/022         .125         .475         5,000.000.00         49,87,173.15         97,32800         49,464.000.00           91282C05         U.S. TREASUMP KOND         01/11/022         .126         .56         5,000.000.00         10,907,031.35         100,760.000         10,907,031.35         100,760.000         10,907,031.35         100,760.000         146,747.372.072           1233240144         PHLMC SYNCL         01/11/2023         .750         1485.000.000.00         10,007,000.00         96,73.600         9,73.600.00           134340144         PHLMC SYNCL         01/11/2025         .750         750         10,000,000.00         96,73.600.00         94,73.600.00           13440144         PHLMC SYNCL         05/27,2025         .730         .730         10,000,000.00         94,072.00         94,73.600.00           13440144         PHLMC SYNCL         05/27,2025         .730         .730         10,000,000.00         10,000,000.00         94,072.00         94,072.00         94,072.00         94,072.00         94,072.00         94,072.00         94,072.00         9	-74,210,94 -66,398,44 -150,453,13 -136,781,25 -226,343,75 -326,400,00 -326,400,00 -326,400,00 -154,800,00 -94,800,00 -94,800,00 -94,400,00 -94,100,00 -94,100,00 -99,250,00 -166,200,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -258,000,00 -366,700,00 -550,050,00 -171,250,00	.914 .917 .997 .949 <b>1.753</b> <b>3.504</b> <b>3.271</b> <b>3.275</b> <b>3.275</b> <b>3.275</b> <b>3.275</b> <b>3.274</b> <b>3.311</b> <b>2.398</b> <b>2.434</b> <b>1.970</b> <b>2.226</b> <b>2.968</b> <b>2.588</b> <b>2.588</b>	.915 .915 1.000 956 <b>1.771</b> 3.551 3.321 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 2.340 3.323 3.356 2.416 2.415 2.416
91326200         U.S. TREALIFY ROND         1/21/2022         1.35         4.46         95,000,000         24,91,080,41         94,414,000         44,944,000,00           91226205         U.S. TREALIFY ROND         01/11/2023         1.35         5.56         50,000,000         10,067,000,00         100,074,000,00         100,074,000,00         100,074,000,00         100,074,000,00         100,074,000,00         100,074,000,00         100,074,000,00         100,074,000,00         100,074,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,00         97,376,000,000,000,00         97,376,000,000,000,00	-66,398.44 -150,453.13 -136,781.25 -226,343.75 -16,866,667.35 -326,400.00 -326,400.00 -326,400.00 -192,800.00 -192,800.00 -281,550.00 -343,400.00 -99,250.00 -343,400.00 -253,650.00 -370,950.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -366,700.00 -356,050.00 -171,250.05 -171,250.00 -180,000.00 -312,200.00	.914 .997 .949 <b>1.753</b> 3.504 <b>3.504</b> 3.275 3.275 2.321 3.274 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.586 2.588	.915 1.000 .956 <b>1.771</b> 3.551 3.321 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 3.323 1.323 3.325 1.355 1.3555 1.35555 1.35555 1.3555 1.35555 1.355555 1.35555 1.35555 1.355555 1.35555 1.355555 1.35555 1.35
91282286         U.S. TREASHRY BOND         01/31/2023         1.25         4.75         50,000,000.00         44,84.51.3         91,232000         44,44.000.00           91282286         U.S. TREASHRY BOND         01/13/2023         1.500         581         100,000,000.00         44,84.000.00         100,002,343.75         100,372.000         100,000,000.00         44,84.0400.00         91,882.78         47.35         47.3	-150,453.13 -136,781.25 -226,343.75 -16,866,667.35 -326,400.00 -326,400.00 -192,800.00 -96,400.00 -154,800.00 -344,400.00 -344,400.00 -344,400.00 -344,400.00 -353,650.00 -370,950.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -350,050.00 -350,050.00 -350,050.00 -311,250.00	.997 .997 .949 <b>1.753</b> <b>3.504</b> <b>3.271</b> <b>3.275</b> <b>3.275</b> <b>3.275</b> <b>3.275</b> <b>3.274</b> <b>3.311</b> <b>2.398</b> <b>2.434</b> <b>1.970</b> <b>2.226</b> <b>2.968</b> <b>2.586</b> <b>2.586</b>	1.000 1.000 .956 <b>1.771</b> 3.551 3.321 3.323 3.323 2.340 3.323 3.326 2.416 2.455 1.981
91288227         U.S. TRESHEW ROND         01/15/2023         15:00         581         100.000.00.00         10.000.20.20         98.90141         10.67.40.000           1420. FMLAFFAC4 2006         503         429         1.685.000.000.00         96.73600         9.673.600         9.673.6000	-226,343,75 -16,866,667.35 -326,400.00 -326,400.00 -192,800.00 -192,800.00 -192,800.00 -194,800.00 -281,550.00 -311,550.00 -253,650.00 -370,950.00 -258,000.00 -258,000.00 -268,000.00 -268,000.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	.949 1.753 3.504 3.271 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	
503         429         1,685,000,000.00         1,684,345,040.02         98,940141         1,667,478,372,67           13140WLW         PRLMC 5r46,30200         625         625         10,000,000.00         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         96,736000         98,736000         13,40000         14,802,786,727,725         730         10,000,0000         10,000,0000         98,720000         14,70,7500         13,40000         14,70,7500         14,70,7500         14,70,7500         14,70,7500         14,70,7500         13,40000         14,70,7500         14,70,7500         14,83,800,00         13,430000         14,83,800,00         14,83,800,00         14,83,800,00         14,83,800,00         14,83,800,00	-16,866,667.35 -326,400.00 -326,400.00 -192,800.00 -192,800.00 -154,800.00 -281,550.00 -334,400.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -370,950.00 -200,700.00 -366,700.00 -350,050.00 -171,250.00 -180,000.00 -312,200.00	1.753 3.504 3.504 3.271 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.586 2.588	1.771 3.551 3.321 3.323 3.323 2.340 3.323 3.356 2.416 2.455 1.981
102         FUNC-Fund 2 0000         0000000         00000000         96.736000         9.673.0000           13160/UW         FUNC SYNK-WING         65272025         750         750         10.000.000.00         10.000.000.00         96.736000         9.673.600.00           13160/UW         FUNC SYNK-WING         65272025         750         750         10.000.000.00         10.000.000.00         96.1736000         9.673.600.00           13160/UW         FUNC SYNK-WING         65272025         730         730         10.000.000.00         10.000.000.00         96.1736000         94.073.000.00           13140/WM         FUNC SYNK-WING         65282025         730         730         10.000.000.00         10.600.000.00         94.07300.00           13140/WM         FUNC SYNK-WING         057282025         750         760         760         15.000.000.00         11.4902.5900.00         14.710.590.00           13140/WM         FUNC SYNK-WING         07175224         570         5.000.000.00         5.000.000.00         94.073000         4.485.5900.00         11.470.5950.00         11.470.5950.00         11.470.5950.00         11.476.5500.00         11.470.5950.00         11.470.5950.00         11.470.5950.00         11.476.5500.00         11.476.5500.00         11.476.5500.00         11.4765	-326,400.00 -326,400.00 -184,400.00 -192,800.00 -96,400.00 -154,800.00 -281,550.00 -370,950.00 -166,200.00 -253,650.00 -370,950.00 -258,000.00 -200,700.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	3.504 3.271 3.275 3.275 2.321 3.274 3.214 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	3.551 3.321 3.323 3.323 2.340 3.326 2.416 2.415 1.981
31340UM         FHURC SYNEWWeis         08/19/2025         6.25         10.000.000.00         10.000.000.00         96.736000         96.736000           1435. FFHURC SYNEWWG         05/27/2025         750         10.000.000.00         10.000.000.00         98.756000         98.756000           31340WMP         FHURC SYNEWWG         05/27/2025         730         730         10.000.000.00         98.756000         98.752000           31340WMP         FHURC SYNEWWG         05/28/2025         730         730         10.000.000.00         98.752000         98.672000           31340WMP         FHURC SYNEWWG         06/02/2024         500         500         10.000.000.00         98.452000         98.452000           31340WMP         FHURC SYNEWYG         06/02/2024         500         5.000.000.00         15.000.000.00         98.452000           31340WMP         FHURC SYNEWYG         06/07/2024         500         5.000.000.00         98.178000         14.66.6600.01           31340WMP         FHURC SYNEWYG         06/07/2024         420         5.000.000.00         98.178000         14.62.6600.01           31340WMP         FHURC SYNEWYG         07/07/2024         420         15.000.000.00         97.97000.01         14.62.6600.01           31340WMP </td <td>-326,400.00 -184,400.00 -192,800.00 -96,400.00 -281,550.00 -434,400.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -370,950.00 -258,000.00 -268,000.00 -200,700.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00</td> <td>3.504 3.271 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588</td> <td>3.551 3.321 3.323 3.323 2.340 3.323 3.356 2.416 2.455 1.981</td>	-326,400.00 -184,400.00 -192,800.00 -96,400.00 -281,550.00 -434,400.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -370,950.00 -258,000.00 -268,000.00 -200,700.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	3.504 3.271 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	3.551 3.321 3.323 3.323 2.340 3.323 3.356 2.416 2.455 1.981
1135         1134 <th< th=""><th>-184,400.00 -192,800.00 -96,400.00 -154,800.00 -281,550.00 -434,400.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -370,950.00 -258,000.00 -200,700.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00</th><th>3.271 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588</th><th>3.321 3.323 3.323 2.340 3.323 3.356 2.416 2.455 1.981</th></th<>	-184,400.00 -192,800.00 -96,400.00 -154,800.00 -281,550.00 -434,400.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -370,950.00 -258,000.00 -200,700.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	3.271 3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	3.321 3.323 3.323 2.340 3.323 3.356 2.416 2.455 1.981
314/2007         Huke Styneryco         65/22/025         750         10.000.000.00         10.000.000.00         84 15.000.00           314/0000         Huke Styneryco         65/28/025         730         730         10.000.000.00         84 07200         44.03.000.00           314/0000         Huke Styneryco         65/28/025         730         730         10.000.000.00         84 07200         44.03.000.00           314/0700         Huke Styneryco         65/28/025         750         750         15.000.000.00         14.992.500.00         98.07300         14.70.950.00           314/0748         Huke Styneryco         07/01/2024         570         5.000.000.00         5.000.000.00         98.07300         4.903.0700.00           314/0748         Huke Styneryco         07/01/2024         4.50         5.00         5.000.000.00         98.07000         4.900.750.00           314/0748         Huke Styneryco         07/01/2024         4.20         15.000.000.00         15.000.000.00         98.07000         4.408.00           314/0748         Huke Styneryco         07/20204         4.50         4.50         4.000.750.00         15.000.000.00         97.42000.00         14.748.350.00           314/0748 <thhuke styneryco<="" th="">         09/12/2024         400&lt;</thhuke>	-192,800.00 -96,400.00 -154,800.00 -281,550.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -258,000.00 -268,000.00 -268,000.00 -366,700.00 -366,700.00 -3550,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	3.323 3.323 2.340 3.323 3.356 2.416 2.455 1.981
314/CVM         FHAME SYNE(TYC)         05/28/2025         730         730         10.00.00.00         98 67200         9.8072000           314/CVM         FHAME SYNE(TYC)         06/28/2025         730         730         700         500.00.00         98 67200         9.845200           3134/CVM3         FHAME SYNE(TYMB         06/28/2025         500         10.000.000.00         14.970.00         14.710.95.000           3134/CVM5         FHAME SYNE(TYMB         06/09/2025         650         5.000.000.00         5.000.000.00         9.817000         14.908.0000           3134/CVM5         FHAME SYNE(TYME         07/11/2024         500         5.000.000.00         9.817000         4.908.900.00           3134/CVM5         FHAME SYNE(TYME         07/11/2024         500         5.000.000.00         9.897000         14.833.800.00           3134/CVM5         FHAME SYNE(TYM8         01/29/2025         510         510         15.000.000.00         9.797000         9.79700         9.79700           3134/CVM5         FHAME SYNE(TYM6         09/10/2024         450         10.000.000.00         10.000.000.00         9.797000         9.79700.00           3134/CVM5         FHAME SYNE(TYM6         09/10/2024         450         10.000.000.00         10.000.000.00	-192,800.00 -96,400.00 -154,800.00 -281,550.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -258,000.00 -268,000.00 -268,000.00 -366,700.00 -366,700.00 -3550,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	3.275 3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588	3.323 3.323 2.340 3.323 3.356 2.416 2.455 1.981
31340WM         FHMC SYNEYPQ         05/22025         730         7,00         5,000,000,00         98,07200         4,903,400.00           31340W30         FHAMC SYNEYPQ         06/03/2025         .750         .760         15,000,000,00         98,07200         98,07200         98,07200           31340W35         FHAMC SYNEYPS         06/072025         .650         .650         15,000,000,00         98,07200         4,903,000.00           31340W34         FHAMC SYNEYPS         07/071224         .570         .500,000,00         98,01500         4,903,750.00           31340W44         FHAMC SYNEYM3         07/22024         .570         .500,000,00         98,01500         4,903,750.00           31340W15         FHAMC SYNEYM3         07/22024         .500         15,000,000,00         98,09000         14,746,350.00           31340W179         FHAMC SYNEYM3         07/22024         .500         15,000,000,00         97,42000         9,742,000.00           31340W179         FHAMC SYNEYM3         07/22024         .400         10,000,000,00         97,42000         9,742,000.00           31340W179         FHAMC SYNEYM2         09/10/2024         .400         10,000,000,00         10,000,000,00         9,799,300.00           31340W179         FH	-96,400.00 -154,800.00 -281,550.00 -94,34,400.00 -99,250.00 -166,200.00 -253,650.00 -370,950.00 -200,300.00 -200,300.00 -366,700.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	3.275 2.321 3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588 2.588	3.323 2.340 3.323 3.356 2.416 2.455 1.981
3134CVR3         FH.M.G. 4YNNC11MGB         06/28/2025         750         770         15,000,000,000         14,922,500,00         98,073,000         14,710,850,00           3134CVR4P6         FH.M.G. SYNLCYNB         06/09/2024         .500         .500         .500,000,000         98,015000         .4900,800,000           3134CVRAP6         FH.M.G. 4YNLCYND         07/17/224         .570         .5,000,000,00         98,015000         .4900,800,000           3134CWRAP6         FH.M.G. 3YNLCYMB         07/27/224         .520         .500         .500,000,00         98,399000         .4400,833,800,000           3134CWRAP6         FH.M.G. 3YNLCYMB         07/27/224         .500         .500         .15,000,000,00         97,22000         .422,056,00           3134CWRAP6         FH.M.G. 4YNLC1YNC         07/17/224         .400         .400         .10,000,000,00         .97,22000         .974,2000,00           3134CWRAP6         FH.M.G. 4YNLC1YNC         09/10/224         .400         .400         .10,000,000,00         .97,42000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,00         .974,2000,	-281,550.00 -434,400.00 -91,100.00 -99,250.00 -253,650.00 -258,000.00 -268,000.00 -268,000.00 -268,000.00 -268,000.00 -366,700.00 -366,700.00 -366,700.00 -371,250.00 -171,250.00 -312,200.00	3.274 3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588 2.586 2.588	3.323 3.356 2.416 2.455 1.981
3134CVPS         FHLMS CYMRE2YRS         00/07/2025         450         450         15,000,000.00         15,000,000.00         97,104000         4,986,900.00           3134CV3AK         FHLMG 4YMRE1YRC         07/15/2024         500         500         5,000,000.00         98,075000         4,980,750.00           3134CW1MS         FHLMG 3/SYMRE1SYRB         07/22/2024         420         15,000,000.00         15,000,000.00         98,07000         14,343,380.00           3134CW1MS         FHLMG 4/YMRE/YRB         07/27/2024         420         15,000,000.00         15,000,000.00         98,07000         14,346,350.00           3134CW1P         FHLMG 4/YMRE/YRB         07/27/2025         510         510         15,000,000.00         15,000,000.00         97,72/000         9,742,000.00           3134CW1AS         FHLMG 4/YMREJKYCB         09/10/2024         450         450         10,000,000.00         10,000,000.00         97,970.00         9,742,000.00           3134CW1AS         FHLMG 4/YMREJKYCB         09/11/2024         450         450         10,000,000.00         10,000,000.00         9,433,000.00           3134CW1AS         FHLMG 4/YMREJKYCB         09/11/2024         450         15,000,000.00         10,000,000.00         9,433,000.00           3134CW1AS	-434,400.00 -91,100.00 -99,250.00 -166,200.00 -253,650.00 -258,000.00 -200,300.00 -200,300.00 -366,700.00 -366,700.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	3.311 2.398 2.434 1.970 2.226 2.968 2.588 2.588 2.586 2.588	3.356 2.416 2.455 1.981
3134CVAM         FHLMC 4YrMc2YrO         07/07/2024         500         5000,000.00         5,000,000.00         98,178000         4,908,900.00           3134CVGMC         FHLMC 4YrMc1YrO         07/15/2024         4.20         4.20         15,000,000.00         98,015000         14,833,800.00           3134CWCMC         FHLMC 3SYrMc1SYRB         01/22/2024         500         15,000,000.00         15,000,000.00         98,03000         14,433,800.00           3134CWTP         FHLMC 4SYrMc1SYRB         01/22/2024         500         15,000,000.00         15,000,000.00         97,527000         14,429,580.00           3134CWTP         FHLMC 4YrMc1SYRD         09/10/2024         400         400         10,000,000.00         97,420000         97,42000.00           3134CWTP         FHLMC 4YrMc1SWQ         09/11/2024         450         10,000,000.00         10,000,000.00         97,9300.00           3134CW128         FHLMC 5YrMc2WYC         09/11/2024         450         10,000,000.00         10,000,000.00         97,9300.00           3134CW138         FHLMC 5YrMc2WYC         09/15/2025         540         540         15,000,000.00         15,000,000.00         96,33300         14,429,850.00           3134CW138         FHLMC 5YrMc2WYC         09/15/2025         550	-91,100.00 .99,250.00 -166,200.00 -253,650.00 -258,000.00 -200,000.00 -200,700.00 -366,700.00 -350,050.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	2.398 2.434 1.970 2.226 2.968 2.588 2.588 2.586 2.588	2.416 2.455 1.981
1314CVR5H         FHLMC 4/WNC1YQ         0/15/2024         570         570         5,000,000,00         9,000,000,00         98,01500         1,4,000,000,00           1314GWL0A         FHLMC 3,1YWNC5WB         0/12/2024         420         420         15,000,000,00         15,000,000,00         98,39000         14,423,300,00           1314GWL0A         FHLMC 4,YWNC5WB         0/12/2025         510         510         15,000,000,00         15,000,000,00         97,22700         97,420,000           1314GWL7B         FHLMC 4,YWNC5WB         0/12/2024         450         450         10,000,000,00         07,9700         9,797,000           1314GWL7B         FHLMC 4,WNC5MAQ         09/10/2024         450         450         10,000,000,00         10,000,000,00         97,99300         9,797,000,00           1314GWL7B         FHLMC 4/WNC5MAQ         09/11/2024         450         450         10,000,000,00         10,000,000,00         97,99300         9,799,300,00           1314GWL7B         FHLMC 4/WNC5MAQ         09/11/2024         450         500         500,000,00         10,000,000,00         64,33300         9,433,300,00           1314GWL7B         FHLMC 4/WNC5MAQ         09/15/2025         540         540         10,000,000,00         5,000,000,00         64,370	-99,250.00 -166,200.00 -253,650.00 -258,000.00 -258,000.00 -258,000.00 -258,000.00 -356,700.00 -356,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00	2.434 1.970 2.226 2.968 2.588 2.588 2.586 2.588	2.455 1.981
31340WM         FHLMC 3 SYMCL 5YHS         01/24/2024         420         15,000,000,000         15,000,000,000         98,39000         14,333,800.00           31340WT0         FHLMC 3 SYMCL 5WHS         01/29/2025         510         510         15,000,000,00         98,39000         14,746,350.00           31340WT79         FHLMC 4 SYMCL 7WNCL 5YG         01/29/2025         510         510         15,000,000,00         97,5270.00         97,9270.00           31340WT87         FHLMC 4 YMNCL 5YG         09/10/2024         460         400         10,000,000,00         97,42000         97,970.00           31340WL79         FHLMC 4YMNCL 5YG         09/11/2024         450         450         10,000,000,00         10,000,000,0         97,99300         9,797,900.00           31340WL79         FHLMC YMNCL SYMCLYQ         09/15/2025         540         540         10,000,000,0         10,000,000,0         96,33300         9,333,000.01           31340WL78         FHLMC SYMCLYQ         09/15/2025         540         540         15,000,000,0         15,000,000,0         96,3700,00         9,820,000.01         14,822,850,00           31340WT8         FHLMC SYMCLYQ         06/24/2024         410         410         10,000,000,00         10,000,000,00         96,87900,00         9,826	-166,200.00 -253,650.00 -258,000.00 -268,000.00 -268,000.00 -268,000.00 -366,700.00 -366,700.00 -366,700.00 -171,250.00 -171,250.00 -180,000.00 -312,200.00	1.970 2.226 2.968 2.588 2.586 2.588	1.981
1314/WETP         FHUMC 4 5YNL2YMS         01/29/2025         510         510         15,000,000,00         15,000,000,00         97,527000         14,249 (50,00           1314GWN157         FHUMC 4YNLC1SYNC         09/10/2024         400         400         10,000,000,00         10,000,000,00         97,42000,00         97,742000,00           1314GWN158         FHUMC 4YNLC1SYNC         09/10/2024         400         400         10,000,000,00         10,000,000,00         97,42000,00           1314GWN138         FHUMC 4YNLC1SYNC         09/15/2025         540         540         10,000,000,00         16,000,000,00         96,33300         9,633,300,00           1314GWN138         FHUMC 5YNL2YNC         09/15/2025         540         540         15,000,000,00         15,000,000,00         96,33300         9,633,300,00           1314GWN128         FHUMC 5YNL2YNC         09/15/2025         500         500         15,000,000,00         96,81900         14,42950,00           1314GWN24         FHUMC 5YNLYNCYYC         03/24/2025         500         500         10,000,000,00         96,81900         9,482,000,00           1314GWN24         FHUMC 5YNLYNCYYG         03/22/205         500         500         10,000,000,00         96,877000         9,482,000,00         14,823,750,00	-370,950.00 -258,000.00 -200,300.00 -258,000.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00	2.968 2.588 2.586 2.588	2.244
3134W7.79         FHMC 4YMcL5YnC         09/10/2024         4.60         4.00         10.000.000.00         07.420000         97.420000 <t< td=""><td>-258,000.00 -200,300.00 -258,000.00 -200,700.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00</td><td>2.588 2.586 2.588</td><td></td></t<>	-258,000.00 -200,300.00 -258,000.00 -200,700.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00	2.588 2.586 2.588	
3134GW185         FHLMC 4YrNcMoQ         09/10/2024         .450         .450         10,000,000,00         97.97000         97.79700         97.79700         97.79700           3134GW148         FHLMC 4YrNc1.5YrQ         09/10/2024         .450         .450         10,000,000,00         97.92000         97.99300.0           3134GW148         FHLMC SYNC2YrQ         09/15/2025         .540         .540         10,000,000,00         96.33300         14.449,950.00           3134GW138         FHLMC SYNC2YrQ         09/15/2025         .540         .540         15,000,000,00         96.33300         14.449,950.00           3134GW148         FHLMC 4.5YNR/YCYQ         09/16/2025         .500         .500         .5000,000.00         96.879000         48.28,750.00           3134GW12         FHLMC 4.5YNR/YCYQ         09/24/2024         .410         .410         .10,000,000.00         96.879000         96.87800.00           3134GW726         FHLMC SYNCAMOB         09/32/2025         .500         .500         .500         .500,000.00         96.87900.00         .9687,900.00           3134GW73         FHLMC SYNCAMOB         09/32/225         .500         .500         .500,000.00         .500,000.00         .9677,900.00           3134GW737         FHLMC SYNCAMOB	-200,300.00 -258,000.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00	2.586 2.588	2.997
3134GWL79         FHLMC 4YNk1.5YNQ         09/10/2024         .400         .400         10,000,000.00         97.42000.00         97.42000.00           3134GWL84         FHLMC 4YNkcMoQ         09/11/2024         .450         .450         10,000,000.00         07.993000         97.793000         97.793000           3134GWL38         FHLMC 5YNkc2YrQ         09/15/2025         .540         .540         15,000,000.00         96.33300         14.449,950.00           3134GWL38         FHLMC 4.75YNkc2YrQ         06/16/2025         .500         .500         .500,000.00         96.813000         14.522,850.00           3134GWL32         FHLMC 4.75YNkc1YrQ         06/16/2025         .500         .500         10.000,000.00         96.817000         98.819000           3134GWR24         FHLMC 5YNK15YR         03/28/2025         .500         .500         10.000,000.00         96.878000         96.878000           3134GWR327         FHLMC 5YNK15WR         03/28/2025         .500         .500         10.000,000.00         96.878000         96.878000         96.878000         96.877000         96.877000         96.877000         96.877000         96.877000         96.877000         96.877000         96.877000         96.877000         96.877000         96.877000         96.97000 <td< td=""><td>-258,000.00 -200,700.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00</td><td>2.588</td><td>2.611 2.611</td></td<>	-258,000.00 -200,700.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00	2.588	2.611 2.611
3134GW144       FHLMC 4YNc6MoD       09/11/2024       .450       .450       10,000,000.00       97.993000       97.99300.00         3134GW128       FHLMC SYNc2YrQ       09/15/2025       .540       .540       10,000,000.00       10,000,000.00       96.333000       9,633,3000         3134GW128       FHLMC SYNc2YrQ       06/16/2025       .500       .500       5,000,000.00       15,000,000.00       96.575000       4,828,750.00         3134GW122       FHLMC 4.SYNcYrQ       03/24/2025       .475       .475       15,000,000.00       10,000,000.00       96.575000       9,687,800.00         3134GW124       FHLMC 5YNcYrQ       03/24/2025       .500       .500       10,000,000.00       10,000,000.00       96.878000       9,687,800.00         3134GW124       FHLMC SYNcHYrQ       03/28/2025       .500       .500       10,000,000.00       10,000,000.00       96.878000       9,687,800.00         3134GW125       FHLMC SYNcHYrQ       10/28/2025       .600       .600       10,000,000.00       10,000,000.00       96.878000       9,687,800.00         3134GW37       FHLMC SYNcHYrQ       10/28/2025       .550       .550       10,000,000.00       10,000,000.00       96.775000       9,674,500.00         3134GW37       FHLMC SYNCHYRG <td>-200,700.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00</td> <td></td> <td>2.611</td>	-200,700.00 -366,700.00 -550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00		2.611
3134GWL38         FHLMC 5YrNc2YrQ         09/15/2025         .540         .540         15,000,000.00         96.333000         14,449,950.00           3134GWP91         FHLMC 4.5YrNc2YrQ         03/24/2025         .500         .500         .500,000.00         96.333000         96.375000         14,522,850.00           3134GW122         FHLMC 4.5YrNc1YrQ         03/24/2025         .475         .475         15,000,000.00         96.87000         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,820000.00         9,82750.00         0.000.000.00         10,000,000.00         96.87000         9,687,800.00           3134GW124         FHLMC 5YnKCM0B8         09/27/2025         .600         .600         10,000,000.00         96.877000         9,687,700.00           3134GW327         FHLMC 5YnKCM0B8         10/28/2025         .550         .550         10,000,000.00         10,000,000.00         9,677900.00         9,687,700.00           3134GW327         FHLMC 5YnKCYNQ         10/28/2025         .550         .550         10,000,000.00         9,941,100.00         9,6579000         9,959,900.00         3134GW37         FHLMC 5YnKCYNQ         10/28/2025	-550,050.00 -171,250.00 -477,150.00 -180,000.00 -312,200.00	2.589	2.614
3134GWP91         FHLMC 4.75YrNc2YrQ         06/16/2025         .500         .500         5,000,000.00         96.575000         4,828,750.00           3134GW722         FHLMC 4.5YrNc1YrQ         03/24/2025         .475         .475         15,000,000.00         15,000,000.00         96.819000         14,522,850.00           3134GW724         FHLMC 3.75YrNc1YrQ         06/24/2024         .410         10,000,000.00         10,000,000.00         96.870000         98.200000         98.200000           3134GW724         FHLMC SYNC1YrQ         03/28/2025         .600         .600         5,000,000.00         5,000,000.00         96.877000         9,87,000.00           3134GW725         FHLMC SYNC5M0B         10/27/2025         .625         10,000,000.00         10,000,000.00         96.877000         9,647,500.00           3134GW370         FHLMC SYNCYNCYQ         10/28/2025         .550         .550         10,000,000.00         96.979000         9,657,900.00           3134GW370         FHLMC SYNCYNCYQ         10/28/2025         .550         .550         10,000,000.00         9,941,100.00         9,945,790.00           3134GW370         FHLMC SYNCYNCYQ         11/28/2025         .550         .560         .500,000.00         9,941,100.00         9,848000         9,848000         <	-171,250.00 -477,150.00 -180,000.00 -312,200.00	3.575	3.625
3134GWT22         FHLMC 4.5YrNc1YrQ         03/24/2025         .475         .475         15,000,000.00         15,000,000.00         96.819000         14,522,850.00           3134GWR32         FHLMC 3.7SYNc1YrQ         06/24/2024         .410         .410         10,000,000.00         10,000,000.00         98.200000         98.20,000.00           3134GWR32         FHLMC SYNC1SYrB         03/28/2025         .500         .500         10,000,000.00         66.503000         4.878,000           3134GWR32         FHLMC SYNC3M0B         09/30/2025         .625         .625         10,000,000.00         10,000,000.00         66.877000         9.687,700.00           3134GW32         FHLMC SYNC3M0B         10/28/2025         .625         .505         10,000,000.00         10,000,000.00         66.877000         9.687,700.00           3134GW37         FHLMC SYNC1YrQ         10/28/2025         .505         .505         10,000,000.00         10,000,000.00         66.87900.00           3134GW37         FHLMC SYNC1YrQ         10/28/2025         .375         .497         10,000,000.00         9.941,100.00         9.945,900.00           3134GW816         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         9.4480000         9.448,0	-477,150.00 -180,000.00 -312,200.00	3.575	3.625
3134GWR32         FHLMC 3.75YrNc1YrQ         06/24/2024         .410         .410         10,000,000.00         10,000,000.00         98.200000         9,820,000.00           3134GWR26         FHLMC SYNC1.YrB         03/28/2025         .500         .500         10,000,000.00         10,000,000.00         66.870000         9,687,800.00           3134GWR32         FHLMC SYNC3MoB         09/30/2025         .600         .600         5,000,000.00         10,000,000.00         66.87700.00           3134GWR37         FHLMC SYNC3MoB         10/27/2025         .625         .625         10,000,000.00         10,000,000.00         66.87700.00           3134GWR37         FHLMC SYNC3MoB         10/28/2025         .550         .550         10,000,000.00         10,000,000.00         96.745000         9,674,500.00           3137EA28         FHLMC SYNC2YCQ         10/28/2025         .550         .550         10,000,000.00         9,991,000.00         96.595000         9,595,900.00           3134GWR37         FHLMC SYNC1YCQ         11/26/2025         .600         .600         5,000,000.00         5,000,000.00         9,991,000.00         9,95900         9,595,900.00           3134GKR36         FHLMC SYNC1YCQ         11/12/2025         .600         .600         5,000,000.00         5,000,0	-180,000.00 -312,200.00	3.341 3.115	3.375 3.145
3134GWTG1         FHLMC SYNC6mOB         09/30/2025         .600         .600         5,000,000.00         96,503000         4,825,150.00           3134GW3X2         FHLMC SYNC3M0B         10/27/2025         .625         .625         10,000,000.00         10,000,000.00         96,877000         9,687,700.00           3134GW370         FHLMC SYNC3M0B         10/28/2025         .600         .600         10,000,000.00         96,745000         9,674,500.00           3134GW370         FHLMC SYNC2YCQ         01/28/2025         .375         .497         10,000,000.00         9,941,100.00         95,959000         9,595,900.00           3137EAEX3         FHLMC SYNC1YCQ         11/26/2025         .375         .497         10,000,000.00         9,941,100.00         96,848000         9,848,000           3134GW370         FHLMC SYNC1YCQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         9,441000         4,824,550.00           3134GWB4         FHLMC SYNC1YCQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         9,491000         4,824,550.00           3134GWB4         FHLMC SYNC2YCA         11/17/2025         .560         .560         5,000,000.00         5,000,000.00         9,627000 <td< td=""><td></td><td>2.382</td><td>2.397</td></td<>		2.382	2.397
3134GW3X2         FHLMC SYNC3MoB         10/27/2025         .625         .625         10,000,000.00         96.877000         9,687,700.00           3134GW3X7         FHLMC SYNC1YrQ         10/28/2025         .600         .600         10,000,000.00         10,000,000.00         96.745000         9,647,4500.00           3134GW3Y0         FHLMC SYNC1YrQ         10/28/2025         .550         10,000,000.00         9,941,100.00         96.759000         9,657,900.00           3137EAEX8         FHLMC SYNC1YrQ         11/26/2025         .550         .280         10,000,000.00         9,941,100.00         96.491000         4,842,4550.00           3137EAEX8         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         96.491000         4,824,550.00           3134GKBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         96.491000         4,824,550.00           3134GKBM5         FHLMC SYNC1YrQ         11/12/2025         .660         .500         .500,000.00         9,971,000.00         9,973,730.00         3,336A23           11/16/2023         .356A23         FHLMC SYNC2YrA         11/11/2025         .560         .560         .500,000.00         .5000,000.00 <td>174 050 00</td> <td>3.124</td> <td>3.156</td>	174 050 00	3.124	3.156
3134GW3Z7         FHLMC SYNC1YrQ         10/28/2025         .600         .600         10,000,000.00         96,745000         9,674,500.00           3134GW3Y0         FHLMC SYNC2YrQ         10/28/2025         .550         .550         10,000,000.00         10,000,000.00         96,579000         9,657,900.00           3137EA283         FHLMC SYN         09/23/2025         .375         .497         10,000,000.00         9,941,100.00         95,559000         9,559,000         9,559,000         9,559,000         9,548,000.00           3137EA284         FHLMC SYNC1YrQ         11/10/2023         .250         .280         10,000,000.00         5,000,000.00         9,6491000         4,824,550.00           3134GXBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         96,491000         4,824,550.00           3134GXBM5         FHLMC SYNC1YrQ         11/17/2025         .560         .560         5,000,000.00         96,427000         4,812,350.00           3134GXBG         FHLMC SYNC2YrA         11/17/2025         .560         .560         .5000,000.00         96,247000         4,812,350.00           3134GXBG         FHLMC SYNC1YrQ         11/24/2022         .190         .190         .10,000,000.00         99	-174,850.00	3.614	3.666
3134GW3Y0         FHLMC SYNC2YrQ         10/28/2025         .550         .550         10,000,000.00         96,579000         96,579000         96,579000         96,579000         96,579000         96,579000         96,579000         96,579000         96,579000         96,579000         96,579000         96,579000         96,599000         96,595,900.00         3137EAEX3         FHLMC SYN         11/06/2023         .250         .280         10,000,000.00         9,941,100.00         96,491000         4,848,000         9,848,0000         9,848,000         4,824,550.00         11/17,2025         .600         .600         5,000,000.00         5,000,000.00         6,627000         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,750.00         14,79,75	-312,300.00	3.684 3.689	3.740 3.742
3137EAEX3         FHLMC SYr         09/23/2025         .375         .497         10,000,000.00         9,941,100.00         95,959000         9,595,900.00           3137EAEX8         FHLMC SYr         11/06/2023         .250         .280         10,000,000.00         9,991,000.00         98,480000         9,484,000.00           3134GXBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         96,491000         4,824,550.00           3134GXBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         96,491000         4,824,550.00           3134GXBK7         FHLMC SYNC2YrA         11/11/2023         .300         .325         15,000,000.00         5,000,000.00         96,247000         4,812,350.00           3135GA23         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         96,247000         4,812,350.00           3134GXBG         FHLMC SYNC1YrQ         11/23/2022         .190         .190         10,000,000.00         10,000,000.00         99,72300         9,973,300.00           3134GXBG         FHLMC SYNC1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         99,64100.00	-325,500.00 -342,100.00	3.693	3.742
3134GXBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         96.491000         4,824,550.00           3134GXBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         96.491000         4,824,550.00           3134GXBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         5,000,000.00         96.491000         4,824,550.00           3134GXBM5         FHLMC SYNC2YrA         11/12/2025         .660         .500         .500,000.00         96.427000         4,812,350.00           3135GA23         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         90.237000         9,972,3000           3134GXAB6         FHLMC 2YNC1YrQ         11/24/2022         .190         .190         10,000,000.00         10,000,000.00         9,972,3000         9,972,3000           3134GXAB         FHLMC 2YNC1YrQ         11/24/2022         .200         .200         10,000,000.00         9,997,500.00         9,964,100.00           3134GXAB         FHLMC 2YNC1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         9,964,100.00         3146XF4         HLMC 2YNC1YrQ	-345,200.00	3.609	3.647
3134GXBM5         FHLMC SYNC1YrQ         11/12/2025         .600         .600         5,000,000.00         96.491000         4,824,550.00           3134GXBM5         FHLMC SYNC2YrA         11/16/2023         .300         .325         15,000,000.00         14,988,750.00         96.247000         4,824,550.00           3135GA223         FHLMC SYNC2YrA         11/17/2025         .560         .500         .5000,000.00         96.247000         4,812,350.00           3136GA234         FHLMC SYNC2YrA         11/17/2025         .560         .500         .5000,000.00         96.247000         4,812,350.00           3136GA235         FHLMC SYNCYNC1YC         11/23/2022         .190         .190         10,000,000.00         10,000,000.00         99,723000         9,972,300.00           3134GXBG         FHLMC SYNC1YCQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         99,64100.00           3134GXEA8         FHLMC 2YNC1YCQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         99,64100.00           3134GXEA7         FHLMC 3:SYNC1MAQ         05/24/2024         .400         400         10,000,000.00         10,000,000.00         99,64100.00           3134GXEA7         FHLMC 3:SYNC1MAQ	-143,000.00	1.758	1.764
3134GXBL7         FHLMC 3YNC2YrA         11/16/2023         .300         .325         15,000,000.00         14,988,750.00         98.625000         14,793,750.00           3135GA223         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         5,000,000.00         96.247000         4,812,350.00           3135GA23         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         5,000,000.00         96.247000         4,812,350.00           3134GXD64         FHLMC SYNC2YrA         11/12/2022         .190         .190         10,000,000.00         .5000,000.00         96.247000         4,812,350.00           3134GXD64         FHLMC SYNC1YrQ         11/23/2022         .190         .190         10,000,000.00         .909,7530.00         96.65000         .9,660,500.00           3134GXE64         FHLMC 2YNC1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         .99,64100.00           3134GXE74         FHLMC 2YNC1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         .96,64100.00           3134GXE74         FHLMC 3.5YNC11M0Q         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         .98,	-175,450.00	3.728	3.784
3135GA2Z3         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         5,000,000.00         96,247000         4,812,350.00           3135GA2Z3         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         5,000,000.00         96,247000         4,812,350.00           3136GA2Z3         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         9,0273000         9,972,300.00           3134GXD6         FHLMC 2YNC1YrQ         11/23/2022         .190         .190         10,000,000.00         9,975,500.00         9,86,650.00           3134GXEA8         FHLMC 2YNC1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         9,964,100.00           3134GXEA8         FHLMC 3YNC1YRQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         9,964,100.00           3134GXEA8         FHLMC 3YNC1YRQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         9,964,100.00           3134GXEA8         FHLMC 3YNC1YRQ         05/24/2024         .400         400         10,000,000.00         10,000,000.00         9,851600.00           3134GXE79         FHLMC 3.5YNC1MA0 <td>-175,450.00 -195,000.00</td> <td>3.728 1.784</td> <td>3.784 1.792</td>	-175,450.00 -195,000.00	3.728 1.784	3.784 1.792
313SGA2Z3         FHLMC SYNC2YrA         11/17/2025         .560         .560         5,000,000.00         5,000,000.00         96,247000         4,812,350.00           3134GXDG6         FHLMC 2YNC1YrQ         11/23/2022         .190         .190         10,000,000.00         10,000,000.00         99,723,000         9,977,300.00           3134GXD6         FHLMC 3YNC1YrQ         11/23/2022         .320         .328         10,000,000.00         10,000,000.00         99,645000         9,860,5000         9,861,600,00         9,961,100,00         9,961,100,00         9,961,100,00         9,961,100,00         9,851,600,00         9,851,600,00         9,851,600,00         9,851,600,00         9,851,600,00         9,851,600,00 <td>-187,650.00</td> <td>3.745</td> <td>3.797</td>	-187,650.00	3.745	3.797
3134GXCA0         FHLMC 3YNC1YrQ         11/24/2023         .320         .328         10,000,000.00         9,997,50.00         98,605000         9,860,500.00           3134GXEA8         FHLMC 2YNC1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         99,641000         9,964,100.00           3134GXEA8         FHLMC 2YNC1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         99,641000         9,964,100.00           3134GXE74         FHLMC 3.5YNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98,516000         9,851,600.00           3134GXE74         FHLMC 2.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98,516000         9,851,600.00           3134GXE74         FHLMC 2.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         98,51600         9,851,600.00           3134GXE74         FHLMC 2.5YrNc1YrB         06/01/2023         .250         .260         10,000,000.00         9,975,00.00         9,932300         9,9323,00.00	-187,650.00	3.745	3.797
3134GXEA8         FHLMC 2YrNc1YrQ         11/23/2022         .200         .200         10,000,000.00         99,641000         99,641000           3134GXEA8         FHLMC 2YrNc1YrQ         11/23/2022         .200         .200         10,000,000.00         10,000,000.00         99,641000         99,64100.00           3134GXEA8         FHLMC 3.YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         99,651000         9,851,600.00           3134GXE78         FHLMC 3.SrYnc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98,516000         9,851,600.00           3134GXE78         FHLMC 2.SrYnc1TYrB         06/01/2023         .250         .260         10,000,000.00         9,97,50.00         99,32300         9,323,00.00	-27,700.00	.810	.811
3134GXEA8         FHLMC 2YtNc1YrQ         11/23/2022         .200         .200         10,000,000.00         99.641000         9,964,100.00           3134GXE48         FHLMC 3.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98.516000         9,851,600.00           3134GXE79         FHLMC 3.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98.516000         9,851,600.00           3134GXE79         FHLMC 3.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98.516000         9,851,600.00           3134GXE78         FHLMC 2.5YrNc1YrB         06/01/2023         .250         .260         10,000,000.00         9,997,50.00         99.323000         9,932,300.00	-137,000.00	1.806	1.814
3134GXCF9         FHLMC 3.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         98.516000         9,851,600.00           3134GXCF9         FHLMC 3.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98.516000         9,851,600.00           3134GXCF9         FHLMC 3.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         10,000,000.00         98.516000         9,851,600.00           3134GXEF8         FHLMC 2.5YrNC1YrB         06/01/2023         .250         .260         10,000,000.00         9,997,50.00         99.323000         9,932,300.00	-35,900.00 -35,900.00	.810 .810	.811 .811
3134GXCF9         FHLMC 3.5YrNc11MoQ         05/24/2024         .400         .400         10,000,000.00         98.516000         9,851,600.00           3134GXEF8         FHLMC 2.5YrNc1YrB         06/01/2023         .250         .260         10,000,000.00         9,997,500.00         99,323000         9,932,300.00	-148,400.00	2.299	2.312
	-148,400.00	2.299	2.312
	-65,200.00	1.330	1.332
3134GXA0 FHLMC 3YNC11M0B 11/24/2023 .320 .328 10,710,000 10,707,322.50 98,605000 10,560,595.50	-146,727.00	1.806	1.814
3134GXEX8         FHLMC 2.5YrNC1YrB         06/01/2023         .250         .270         10,000,000.00         9,995,000.00         99.323000         9,932,300.00           3134GXEX8         FHLMC 2.5YrNC1YrB         06/01/2023         .250         .256         10,000,000.00         9,998,500.00         99.323000         9,932,300.00	-62,700.00 -66,200.00	1.330 1.330	1.332 1.332
3134GXG11 FHLMC 2YNc1YrQ 12/15/202 2.00 2.00 10,000,000 00 10,000,000 99,374000 9,937,400.00	-62,600.00	.871	.871
3134GXHL1 FHLMC 5YrNC3MoB 12/30/2025 .700 .700 10,000,000.00 10,000,000.00 97.335000 9,733,500.00	-266,500.00	3.855	3.915
31343KHH0         FHLMC 2. 5YNNC1YHB         06/30/2023         .220         .220         10,000,000.00         10,000,000.00         99,043000         9,904,300.00	-95,700.00	1.413	1.411
3134GWZV1         FHLMC 3.83YrNc1MoQ         10/22/2025         .650         1.238         15,000,000.00         14,667,187.50         96,586000         14,487,900.00           .461         .485         460,710,000.00         460,276,360.00         97.878089         450,934,145.50	-179,287.50 -9,342,214.50	3.657 2.583	3.726 2.611
1525: FNMA-Fxd-S 30/360	-7,342,214.30	2.505	2.011
3135G0T94 FNMA 5Yr 01/19/2023 2.375 2.495 10,000,000.00 9,944,100.00 101.508000 10,150,800.00	206,700.00	.949	.967
31355001/3 FNMA 4.41Yr 09/12/2023 2.875 2.333 30,000,000 30,670,500.00 102,881000 30,864,300.00	193,800.00	1.554	1.614
3135G0X24         FNMA 4.83Yr         01/07/2025         1.625         1.094         10,000,000.00         10,247,300.00         100.604000         10,060,400.00           3136G4XK4         FNMA 5YrNc2YrQ         06/30/2025         .650         5,000,000.00         5,000,000.00         97.180000         4,859,000.00	-186,900.00 -141,000.00	2.858 3.372	2.937 3.414
3136G4XX4 FNMA SYTNC2YTQ 06/30/2025 .650 .650 5,000,000.00 5,000,000.00 97.180000 4,859,000.00 3136G4XZ1 FNMA SYTNC2YTQ 06/30/2025 .740 .740 5,000,000.00 5,000,000.00 97.513000 4,875,650.00	-141,000.00	3.372	3.414
TAISGAXR9         FINIA SYNC1YrQ         O7/07/2025         7.74         7.40         14,900,000.00         14,900,000.00         97.502000         14,527,798.00	-372,202.00	3.382	3.433
3136G4YU1 FNMA 5YrNc1YrQ 07/15/2025 .730 .730 15,000,000.00 97.464000 14,619,600.00	-380,400.00	3.405	3.455
3136G4C27         FNMA 5YrNc1YrB         07/29/2025         .700         .700         15,000,000.00         97.337000         14,600,550.00           3136G4F32         FNMA 5YrNc2YrB         07/29/2025         .600         .600         10,000,000.00         96.966000         9,696,600.00	-399,450.00 -303,400.00	3.446	3.493 3.493
3136G4F32         FNMA 5YrNc2YrB         07/29/2025         .600         .600         10,000,000.00         96,966000         9,696,600.00           3136G4D75         FNMA 5YrNc2YrB         07/29/2025         .600         .600         10,000,000.00         96,966000         9,696,600.00	-303,400.00	3.453 3.453	3.493
TRIMA 5/T/LTYB 08/04/2025 7.700 7.00 10,000,000 00 10,000,000 97.338,000 9,733,800.00	-266,200.00	3.448	3.510
3136G4B77 FNMA 5YrNc1YrB 08/04/2025 .700 .700 15,000,000.00 97.338000 14,600,700.00	-399,300.00	3.448	3.510
3136G4J38 FNMA 4YrNc2YrB 08/12/2024 .410 .410 15,000,000.00 15,000,000.00 97.847000 14,677,050.00	-322,950.00	2.510	2.532
3136G4K51         FNMA 3YrNC1.5YrB         08/17/2023         .310         .310         15,000,000.00         19,030,000.00         99,131000         14,869,650.00           3136G4H63         FNMA 5YrNc2Yr         08/19/2025         .550         .550         15,000,000.00         15,000,000.00         96,682000         14,502,300.00	-130,350.00 -497,700.00	1.537 3.502	1.542 3.551
3136G4H63         FNMA 5YrNc2Yr         08/19/2025         .550         .550         15,000,000.00         15,000,000.00         96,682000         14,502,300.00           3136G4Q97         FNMA 5YrNc1YrQ         08/27/2025         .650         .650         8,650,000.00         97,054000         8,395,171.00	-497,700.00 -254,829.00	3.502 3.516	3.551
31366429 FINIA 5/Tikt/tyQ 08/27/2025 .625 .625 5.000 5,000,000.00 5,000,000.00 4,848,000.00	-152,000.00	3.518	3.573
3136G4Z97 FNMA 3.5YrNc1.5YrQ 02/28/2024 .375 .375 10,000,000.00 98.670000 9,867,000.00	-133,000.00	2.070	2.077
3136G4X40 FNMA 4.9YrNc11MoQ 08/26/2025 .600 .600 10,000,000.00 10,000,00.00 96.868000 9,666,800.00	-313,200.00	3.517	3.570
3136G4P31         FNMA 3.9YrNc1.9YrQ         08/19/2024         .450         .450         3,701,000.00         3,701,000.00         98.272000         3,637,046.72           3136G43H4         FNMA 4YrNc2Yr         09/16/2024         .400         .400         10,000,000.00         10,000,000.00         97.840000         9,784,000.00	-63,953.28 -216,000.00	2.528 2.605	2.551 2.627
3136533H4 FINIWA 41TH22TT 047162024 .400 10,000,000 10,000,000 77,840000 7,784,000.00	-195,200.00	2.605	2.627
3135506A6 FINA 57116217A 03/2025 .580 .500 10,000,000 00 10,000,000.00 96,35500 9,63,5500.00	.,200.00	3.669	3.721
3136G45C3 FNMA 5YrNC2YrA 10/27/2025 .540 .540 10,000,000.00 10,000,000.00 96.561000 9,656,100.00	-364,500.00	3.691	3.740
3136G4657 FNMA 5Yrlc2YrA 10/28/2025 .560 .560 5,000,000.00 5,000,00.00 96,638000 4,831,900.00	-343,900.00	3.692	3.742
313656408 FNMA 5YTNE1YrQ 10/29/2025 .600 .600 5,000,000 5,000,000 96,802000 4,840,100.00 31365047 31355047 31555047 31355047 3155507 3155507 3155507 3155507 3155507 3155507 3155507 3155507 3155507 3155507 315507 3155507 3155077 3155507 3155507 3155077 315	-343,900.00 -168,100.00	3.692	3.745
3135G06C2         FNMA 5YrNc1YrQ         10/29/2025         .600         .600         10,000,000.00         96.802000         9,680,200.00           3135G06C2         FNMA 5YrNc1YrQ         10/29/2025         .600         .604         10,000,000.00         9,998,000.00         9,680,200.00	-343,900.00 -168,100.00 -159,900.00	2 400	
31350002 FINIA 511NE110 10/2/2222 .500 .004 10,000,000 9,975,000 96,60000 9,660,000 03 31350,200 FINIA 511NE21YA 11/04/2025 .550 .550 10,000,000.00 10,000,000.00 9,66,60000.00 9,660,000.00	-343,900.00 -168,100.00 -159,900.00 -319,800.00	3.692 3.692	3.745
3135G06A6 FNMA 4.9Yrhc11MoQ 10/20/2025 .580 .587 10,000,000.00 9,996,500.00 96,355000 9,635,500.00	-343,900.00 -168,100.00 -159,900.00	3.692 3.692 3.710	
3135GA2P5 FNMA 3.5Yrhc2YrQ 05/03/2024 .350 .356 3,500,000.0 3,499,300.0 98.416000 3,444,560.00	-343,900.00 -168,100.00 -159,900.00 -319,800.00 -317,800.00	3.692	3.745 3.745
3135G06G3 FNMA 5Yr 11/07/2025 5.00 5.73 14,000,000,00 13,949,880.00 96,286000 13,480,040,00 13,340,040,00 13,340,040,00 13,340,040,00 13,340,040,00 13,340,040,00 10,000,000,00 00 56,000,00 9,85,800,00 9,800,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,000,00 0,000,000,00 0,000,000,00 0,000	-343,900.00 -168,100.00 -159,900.00 -319,800.00 -317,800.00 -340,000.00 -361,000.00 -54,740.00	3.692 3.710 3.668 2.243	3.745 3.745 3.762 3.721 2.255
3135GA3N9 FNMA 3YrNC2YrB 11/16/2023 .300 .300 10,000,000.00 10,000,000.00 98.558000 9,855,800.00	-343,900.00 -168,100.00 -159,900.00 -319,800.00 -317,800.00 -340,000.00 -361,000.00	3.692 3.710 3.668	3.745 3.745 3.762 3.721

CUSIP	Description	Maturity	Coupon	Yield	Par	Book	Market	Market	Unrealized	Modified	Years To
135GA3C3	FNMA 3.5YrNc2YrQ	Date 05/17/2024	.350	To Mat .350	Value 10,000,000.00	Value 10,000,000.00	Price 98.367000	9,836,700.00	Gain/Loss -163,300.00	Duration 2.282	Maturity 2.293
135GA3C3	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10,000,000.00	10,000,000.00	98.367000	9,836,700.00	-163,300.00	2.282	2.273
135GA2Z3	FNMA 5YrNc2YrA	11/17/2025	.560	.560	10,000,000.00	10,000,000.00	96.247000	9,624,700.00	-375,300.00	3.745	3.797
135G06E8	FNMA 4YrNC2YrB	11/18/2024	.420	.420	10,000,000.00	10,000,000.00	97.401000	9,740,100.00	-259,900.00	2.776	2.800
135GA4P3	FNMA 5YrNC2YrA	11/18/2025	.650	.650	20,000,000.00	20,000,000.00	96.966000	19,393,200.00	-606,800.00	3.740	3.800
135GA5A5	FNMA 3.25YrNc2YrA	02/23/2024	.350	.350	20,000,000.00	20,000,000.00	98.522000	19,704,400.00	-295,600.00	2.049	2.063
135GA4R9	FNMA 3.75YrNc2YrA	08/23/2024	.420	.420	15,000,000.00	15,000,000.00	98.205000	14,730,750.00	-269,250.00	2.540	2.562
3135GA3Z2	FNMA 5YrNc2YrA	11/25/2025	.600	.600	15,000,000.00	15,000,000.00	96.759000	14,513,850.00	-486,150.00	3.764	3.819
3135G06F5 3135GAAZ4	FNMA 2.9YrNc2YrQ FNMA 4.5YrNc1.5YrB	11/16/2023 06/24/2025	.310 .500	.310 .500	5,000,000.00	5,000,000.00 10,000,000.00	98.903000 96.657000	4,945,150.00	-54,850.00 -334,300.00	1.784 3.363	1.792 3.397
3135GAAZ4	FINMA 4.5YFINCT.5YFB	06/24/2025	.500	.500	474,751,000.00	475,556,580.00	96.657000 97.893162	9,665,700.00 464,748,765.72	-334,300.00	2.938	2.979
700: FHLB-D	DISC NOTE										
313385XX9	FHLB 6Mo	06/10/2022	.128	.128	50,000,000.00	49,967,644.44	99.868000	49,934,000.00	-33,644.44	.355	.356
313385SW7	FHLB 1.083 Yr	02/09/2022	.034	.034	28,000,000.00	27,999,497.56	100.000000	28,000,000.00	502.44	.025	.025
313385SY3 313385SP2	FHLB 1.083 Yr FHLB 1.083 Yr	02/11/2022 02/02/2022	.035 .031	.035 .031	11,600,000.00 7,400,000.00	11,599,763.17 7,399,923.53	99.999000 100.000000	11,599,884.00 7,400,000.00	120.83 76.47	.030 .005	.030 .005
31338557D8	FHLB 1.083 Yr	02/02/2022	.031	.031	40,739,000.00	40,737,970.21	99.999000	40,738,592.61	622.40	.005	.005
			.068	.068	137,739,000.00	137,704,798.91	99.951703	137,672,476.61	-32,322.30	.150	.150
710: FHLB-F											
3130ALKL7	FHLB 5YrNc1YrA	03/25/2026	.850	.850	10,000,000.00	10,000,000.00	97.445000	9,744,500.00	-255,500.00	4.076	4.148
130AMT69	FHLB 5YrNc1MoM	06/26/2026	1.070	1.070	10,000,000.00	10,000,000.00	98.027000	9,802,700.00	-197,300.00	4.299	4.403
130AN3R9 130AMS52	FHLB 5YrNc1MoM FHLB 5YrNc1Mo	07/20/2026 06/08/2026	1.130 1.000	1.130 1.000	10,000,000.00 15,000,000.00	10,000,000.00 15,000,000.00	98.264000 97.850000	9,826,400.00 14,677,500.00	-173,600.00 -322,500.00	4.355 4.255	4.468
130AW352	FHLB 5YrNc1MoM	06/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	97.965000	14,694,750.00	-305,250.00	4.255	4.353
3130AN3B4	FHLB 5YrNc1MoM	07/06/2026	1.020	1.020	15,000,000.00	15,000,000.00	97.844000	14,676,600.00	-323,400.00	4.327	4.430
3130APAD7	FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.553	4.660
			1.024	1.024	90,000,000.00	90,000,000.00	98.247167	88,422,450.00	-1,577,550.00	4.321	4.422
1720: FHLB-F		10/00/000/	1 500	1 500	2F 000 000 00	25 000 000 00	100 000000	25 000 000 00	0.00	4 705	1015
3130AQAY9	FHLB 5YrNc6MoQ	12/30/2026	1.500 1.500	1.500 1.500	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	100.000000 100.000000	25,000,000.00 25,000,000.00	0.00	4.725 4.725	4.915 4.915
1725: FHLB-F	xd-S 30/360		1.500		20,000,000.00	20,000,000.00		20,000,000,000	0.00	1.725	4.715
313382AX1	FHLB 4.9Yr	03/10/2023	2.125	2.716	11,750,000.00	11,432,397.50	101.425000	11,917,437.50	485,040.00	1.078	1.104
3130AK3T1	FHLB 4.25YrNc3MoA	12/09/2024	.500	.500	10,000,000.00	10,000,000.00	97.642000	9,764,200.00	-235,800.00	2.830	2.858
3130AKDH6	FHLB 2 Yr	10/21/2022	.125	.176	10,000,000.00	9,989,900.00	99.597000	9,959,700.00	-30,200.00	.721	.721
3130AKKP0	FHLB 3YrNc1YrA	12/22/2023	.190	.235	15,000,000.00	14,979,900.00	98.560000	14,784,000.00	-195,900.00	1.887	1.890
3130AKL79	FHLB 3YrNc6MoB	12/28/2023	.250	.250	10,000,000.00	10,000,000.00	98.648000	9,864,800.00	-135,200.00	1.902	1.907
3130AKKF2	FHLB 3.25YrNc6MoA	03/28/2024	.270	.270	15,000,000.00	15,000,000.00	98.064000	14,709,600.00	-290,400.00	2.149	2.156
3130AKLB0 3130AKLB0	FHLB 3.5YrNc1YrB FHLB 3.5YrNc1YrB	06/28/2024 06/28/2024	.260 .260	.260 .260	15,000,000.00 10,000,000.00	15,000,000.00 10,000,000.00	98.020000 98.020000	14,703,000.00 9,802,000.00	-297,000.00 -198,000.00	2.399 2.399	2.408
3130AKLBU 3130AKKF2	FHLB 3.25YrNc6MoA	03/28/2024	.280	.280	15,000,000.00	14,995,500.00	98.020000	14,709,600.00	-285,900.00	2.399	2.400
3130AL2G8	FHLB 5YrNc6MoQ	02/18/2026	.600	.615	5,000,000.00	4,996,250.00	96.590000	4,829,500.00	-166,750.00	3.981	4.052
3130ALBX1	FHLB 5YrNc1YrQ	02/23/2026	.580	.580	10,000,000.00	10,000,000.00	96.743000	9,674,300.00	-325,700.00	3.998	4.066
3130ALDX9	FHLB 4.25Yr1YrQ	05/23/2025	.500	.500	14,750,000.00	14,750,000.00	96.649000	14,255,727.50	-494,272.50	3.277	3.310
130ALFN9	FHLB 4.5YrNc1YrQ	08/25/2025	.550	.550	5,000,000.00	5,000,000.00	96.614000	4,830,700.00	-169,300.00	3.519	3.567
3130AL6K5	FHLB 5YrNc1YrA	02/25/2026	.580	.580	6,000,000.00	6,000,000.00	96.766000	5,805,960.00	-194,040.00	4.003	4.071
3130ALEM2	FHLB 5YrNc3MoQ	02/25/2026	.790	.790	15,000,000.00	15,000,000.00	97.834000	14,675,100.00	-324,900.00	3.981	4.071
3130ALEM2	FHLB 5YrNc3MoQ	02/25/2026	.790	.790	10,000,000.00	10,000,000.00	97.834000	9,783,400.00	-216,600.00	3.981	4.071
3130ALF25 3130ALGR9	FHLB 3.75YrNc6MoB FHLB 5YrNc3MoQ	11/26/2024 02/26/2026	.400 .850	.400 .850	5,000,000.00 10,000,000.00	5,000,000.00 10,000,000.00	97.357000 97.656000	4,867,850.00 9,765,600.00	-132,150.00 -234,400.00	2.799 3.977	2.822 4.074
3130ALGR9 3130ALEH3	FHLB 5YrNc1YrQ	03/16/2026	.850	.850	25,000,000.00	25,000,000.00	97.091000	24,272,750.00	-727,250.00	4.049	4.074
3130ALH56	FHLB 5YrNc1YrA	03/18/2026	.750	.750	10,000,000.00	10,000,000.00	97.090000	9,709,000.00	-291,000.00	4.049	4.129
3130ALHZ0	FHLB 4.25YrNc1YrQ	06/18/2025	.530	.530	10,000,000.00	10,000,000.00	96.719000	9,671,900.00	-328,100.00	3.344	3.381
3130ALH56	FHLB 5YrNc1YrA	03/18/2026	.750	.750	10,000,000.00	10,000,000.00	97.090000	9,709,000.00	-291,000.00	4.049	4.129
3130ALFW9	FHLB 5YrNc3MoQ	03/18/2026	.790	.790	15,000,000.00	15,000,000.00	97.170000	14,575,500.00	-424,500.00	4.044	4.129
3130ALHG2	FHLB 5YrNc1YrA	03/18/2026	.750	.750	10,000,000.00	10,000,000.00	97.090000	9,709,000.00	-291,000.00	4.049	4.129
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	14,625,000.00	14,625,000.00	97.239000	14,221,203.75	-403,796.25	4.036	4.142
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026 03/23/2026	1.000	1.000	9,750,000.00	9,750,000.00	97.239000	9,480,802.50	-269,197.50	4.036	4.142
3130ALGJ7 3130ALGJ7	FHLB 5YrNc1MoM		1.000 1.000	1.000 1.015	14,625,000.00	14,625,000.00 8,914,559.06	97.239000 97.239000	14,221,203.75 8,674,934.29	-403,796.25	4.036 4.035	4.142 4.142
3130ALGJ7 3130ALGJ7	FHLB 5YrNc1MoM FHLB 5YrNc1MoM	03/23/2026 03/23/2026	1.000	1.015	8,921,250.00 9,750,000.00	9,750,000.00	97.239000	9,480,802.50	-239,624.77 -269,197.50	4.035	4.142
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	19,500,000.00	19,500,000.00	97.239000	18,961,605.00	-538,395.00	4.036	4.142
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	19,500,000.00	19,500,000.00	97.239000	18,961,605.00	-538,395.00	4.036	4.142
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	9,750,000.00	9,750,000.00	97.239000	9,480,802.50	-269,197.50	4.036	4.142
3130ALN34	FHLB 4YrNc6MoB	03/24/2025	.700	.700	10,000,000.00	10,000,000.00	97.760000	9,776,000.00	-224,000.00	3.100	3.145
3130ALKF0	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	97.498000	9,749,800.00	-250,200.00	3.108	3.148
3130ALKF0	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	97.498000	9,749,800.00	-250,200.00	3.108	3.148
3130ALNK6	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	97.498000	9,749,800.00	-250,200.00	3.108	3.148
3130ALLP7 3130ALTH7	FHLB 4YrNc3MoB FHLB 3.5YrNc6MoQ	03/17/2025 09/30/2024	.650 .510	.688 .510	15,000,000.00 25,000,000.00	14,977,500.00 25,000,000.00	97.600000 97.396000	14,640,000.00 24,349,000.00	-337,500.00 -651,000.00	3.083 2.641	3.126 2.666
3130ALU93	FHLB 4.25YrNc6MoQ	06/30/2025	.510	.750	10,000,000.00	10,000,000.00	97.500000	9,750,000.00	-250,000.00	3.365	3.414
3130ALTJ3	FHLB 3YrNC3MB	04/08/2024	.375	.375	10,000,000.00	10,000,000.00	98.538000	9,853,800.00	-146,200.00	2.173	2.186
3130ALWL4	FHLB 4YrNC6MoB	04/08/2025	.720	.720	15,000,000.00	15,000,000.00	97.831000	14,674,650.00	-325,350.00	3.137	3.186
3130ALLP7	FHLB 3.91YrNC2MoB	03/17/2025	.650	.702	25,000,000.00	24,950,000.00	97.600000	24,400,000.00	-550,000.00	3.083	3.126
3130AMEN8	FHLB 9Mo	02/01/2022	.045	.051	25,000,000.00	24,998,865.00	100.000000	25,000,000.00	1,135.00	.003	.003
3130AMKB7	FHLB 5YrNc6MoQ	05/26/2026	1.050	1.050	15,000,000.00	15,000,000.00	98.048000	14,707,200.00	-292,800.00	4.205	4.318
3130AMME9	FHLB 5YrNc6MoQ	05/26/2026	1.000	1.000	10,000,000.00	10,000,000.00	97.863000	9,786,300.00	-213,700.00	4.210	4.318
3130AMJN3	FHLB 5YrNc6MoQ	05/26/2026	1.030	1.030	5,000,000.00	5,000,000.00	97.985000	4,899,250.00	-100,750.00	4.207	4.318
3130AMMZ2 3130ANBX7	FHLB 5YrNC1YrB	06/10/2026	1.000	1.000	5,000,000.00	5,000,000.00	97.852000 97.736000	4,892,600.00	-107,400.00	4.249	4.359 4.474
130ANBX7	FHLB 5YrNc3MOQ FHLB 5YrNc3MoQ	07/22/2026 07/27/2026	1.000 1.000	1.000 1.000	15,000,000.00 15,000,000.00	15,000,000.00 15,000,000.00	97.736000 97.723000	14,660,400.00 14,658,450.00	-339,600.00 -341,550.00	4.365 4.378	4.474
130ANAJ9	FHLB 5YrNc3MoQ	07/27/2026	1.000	1.000	10,000,000.00	10,000,000.00	97.723000	9,772,300.00	-227,700.00	4.378	4.488
130ANFD7	FHLB 5YrNc3MoA	08/05/2026	1.000	1.000	10,000,000.00	10,000,000.00	98.156000	9,815,600.00	-184,400.00	4.379	4.512
130ANE48	FHLB 5YrNC1MoM	08/17/2026	1.000	1.000	10,000,000.00	10,000,000.00	97.952000	9,795,200.00	-204,800.00	4.412	4.545
130ANMH0	FHLB 5YrNC1MoM	08/20/2026	1.100	1.100	10,000,000.00	10,000,000.00	97.542000	9,754,200.00	-245,800.00	4.407	4.553
130ANPF1	FHLB 5YrNc6MoQ	08/25/2026	1.000	1.000	10,000,000.00	10,000,000.00	97.714000	9,771,400.00	-228,600.00	4.434	4.56
130ANSC5	FHLB 5YrNc3MoM	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	98.179000	14,726,850.00	-273,150.00	4.437	4.570
130ANTS9	FHLB 5YrNc3MoQ	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.436	4.57
130ANRB8	FHLB 3.25YrNc3MoQ	12/17/2024	.550	.553	10,000,000.00	9,999,000.00	98.131000	9,813,100.00	-185,900.00	2.849	2.87
130ANX88	FHLB 3YrNc3MoQ	09/27/2024	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.630	2.65
130AP5M3	FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.520	4.66
130APBH7 130ANYN4	FHLB 3YrNc3MoQ FHLB 5YrNc3MoQ	09/30/2024 09/30/2026	.570 1.000	.590 1.000	20,000,000.00 10,000,000.00	19,988,000.00 10,000,000.00	99.940000 97.547000	19,988,000.00 9,754,700.00	0.00 -245,300.00	2.638 4.534	2.66 4.66
130ANYN4 130APWW1	FHLB 5YrNc3MoQ FHLB 4.91YrNc2MoQ	11/24/2026	1.000	1.000	20,000,000.00	19,997,000.00	97.547000 99.985000	9,754,700.00 19,997,000.00	-245,300.00	4.534 4.615	4.66
130AQF57	FHLB 2Yr	12/22/2023	.625	.736	25,000,000.00	24,945,000.00	99.033000	24,758,250.00	-186,750.00	1.875	1.890
130AQF65	FHLB 5 Yr	12/21/2026	1.250	1.306	10,000,000.00	9,972,990.00	98.177000	9,817,700.00	-155,290.00	4.721	4.890
113040103											
3130AQ6U2	FHLB 2.5YrNc1MoM	06/28/2024	1.000	1.000	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	2.372	2.408

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par	Book	Market	Market	Unrealized	Modified	Years To
3130AQ7C1	FHLB 1.5YrNc3MoQ	Date 06/30/2023	.500	To Mat .500	Value 50,000,000.00	Value 50,000,000.00	Price 100.000000	Value 50,000,000.00	Gain/Loss 0.00	Duration 1.412	Maturity 1.411
3130AQKM4	FHLB 5YrNc1MoM	01/28/2027	1.750	1.750	11,250,000.00	11,250,000.00	99.908000	11,239,650.00	-10,350.00	4.759	4.995
1900: FFCB-D	ISC NOTE		.743	.759	945,171,250.00	944,636,861.56	98.303200	929,133,584.29	-15,503,277.27	3.143	3.207
313313TD0	FFCB DISC NOTE	02/16/2022	.050	.050	50,000,000.00	49,980,486.11	99.999000	49,999,500.00	19,013.89	.044	.044
313313WR5	FFCB DISC NOTE	05/11/2022	.070	.070	25,000,000.00	24,990,569.44	99.923000	24,980,750.00	-9,819.44	.274	.274
313313M70	FFCB 10Yr	11/01/2022	.400	.401	20,000,000.00 95,000,000.00	19,934,888.89 94,905,944.44	99.500000 99.873947	19,900,000.00 94,880,250.00	-34,888.89 -25,694.44	.747	.751
1925: FFCB-F:	xd-S 30/360				70,000,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71,000,200.00	20,07.111	.202	.200
3133EJKN8	FFCB 5Yr	04/11/2023	2.700	2.721	10,000,000.00	9,990,300.00	102.336000	10,233,600.00	243,300.00	1.159	1.192
3133EJD48 3133EKP75	FFCB 5Yr FFCB 4.9Yr	10/02/2023 09/17/2024	3.050 1.600	3.095 1.672	10,000,000.00 6,128,000.00	9,979,300.00 6,107,471.20	103.392000 100.793000	10,339,200.00 6,176,595.04	359,900.00 69,123.84	1.600 2.548	1.668 2.630
3133EKQA7	FFCB 4.9Yr	09/10/2024	2.080	1.688	2,064,000.00	2,101,585.44	102.024000	2,105,775.36	4,189.92	2.512	2.611
3133ELNJ9	FFCB 4YrNc2YrA	02/28/2024	1.550	1.550	5,000,000.00	5,000,000.00	100.042000	5,002,100.00	2,100.00	2.029	2.077
3133ELH80 3133EL3E2	FFCB 5YrNc2YrA FFCB 3YrNc1YrA	06/10/2025 08/10/2023	.680 .320	.680 .320	5,025,000.00 15,945,000.00	5,025,000.00 15,945,000.00	96.956000 98.960000	4,872,039.00 15,779,172.00	-152,961.00 -165,828.00	3.312 1.518	3.359 1.523
3133EL3E2	FFCB 2.5YrNc3MoA	03/15/2023	.320	.250	10,000,000.00	9,992,500.00	99.225000	9,922,500.00	-70,000.00	1.119	1.118
3133EMDM1	FFCB 3YrNC2YrA	10/20/2023	.270	.270	10,000,000.00	10,000,000.00	98.925000	9,892,500.00	-107,500.00	1.713	1.718
3133EMHL9	FFCB 3YrNc1YrA	11/30/2023	.310	.310	10,000,000.00	10,000,000.00	98.325000	9,832,500.00	-167,500.00	1.826	1.830 1.852
3133EMJQ6 3133EMKG6	FFCB 3YrNc2YrA FFCB 2.5YrNc6MoA	12/08/2023 06/15/2023	.280	.264 .200	9,931,000.00 15,000,000.00	9,935,667.57 15,000,000.00	98.774000 98.923000	9,809,245.94 14,838,450.00	-126,421.63 -161,550.00	1.846 1.369	1.852
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	10,000,000.00	10,000,000.00	99.291000	9,929,100.00	-70,900.00	.871	.871
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	8,245,000.00	8,245,000.00	99.291000	8,186,542.95	-58,457.05	.871	.871
3133EMKW1 3133EMLE0	FFCB 3YrNc1YrA FFCB 2.75YrNc6MoA	12/21/2023 09/22/2023	.210 .190	.235 .190	10,000,000.00 10,000,000.00	9,992,500.00 10,000,000.00	98.195000 98.912000	9,819,500.00 9,891,200.00	-173,000.00 -108,800.00	1.884 1.637	1.888 1.641
3133EMLP5	FFCB 4YrNc6MoA	12/23/2024	.320	.320	5,000,000.00	5,000,000.00	97.035000	4,851,750.00	-148,250.00	2.878	2.896
3133EMKW1	FFCB 3YrNC1YrA	12/21/2023	.210	.235	20,000,000.00	19,985,000.00	98.195000	19,639,000.00	-346,000.00	1.884	1.888
3133EMLP5 3133EMLR1	FFCB 4YrNc6MoA FFCB 5YrNc6MoA	12/23/2024	.320 .500	.320 .506	15,000,000.00	15,000,000.00	97.035000	14,555,250.00	-444,750.00	2.878 3.850	2.896 3.896
3133EMLR1 3130AKKF2	FFCB 3.25YrNc6MoA	12/23/2025 03/28/2024	.500	.506	12,430,000.00 10,000,000.00	12,426,271.00 10,000,000.00	95.747000 98.064000	11,901,352.10 9,806,400.00	-524,918.90 -193,600.00	2.149	2.156
3133EMLP5	FFCB 4YrNc6MoA	12/23/2024	.320	.339	10,000,000.00	9,992,500.00	97.035000	9,703,500.00	-289,000.00	2.878	2.896
3133EMLF7	FFCB 1.75YrNc6MoA	09/22/2022	.120	.155	15,000,000.00	14,991,000.00	99.751000	14,962,650.00	-28,350.00	.641	.641
3133EMLT7 3133EMLT7	FFCB 3YrNC1YrA FFCB 3.9YrNc1.9YrA	12/28/2023 12/28/2023	.210 .210	.235 .244	15,000,000.00 10,000,000.00	14,988,750.00 9,990,000.00	98.285000 98.285000	14,742,750.00 9,828,500.00	-246,000.00 -161,500.00	1.903 1.903	1.907 1.907
3133EMML3	FFCB 2Yr	01/12/2023	.120	.125	25,000,000.00	24,997,500.00	99.395000	24,848,750.00	-148,750.00	.946	.948
3133EMSC7	FFCB 4rNC1YrA	03/03/2025	.480	.480	5,000,000.00	5,000,000.00	96.912000	4,845,600.00	-154,400.00	3.057	3.088
3133EMSC7 3133EMTW2	FFCB 4YrNC1YrA FFCB 3Yr	03/03/2025 03/18/2024	.480 .300	.512 .307	10,000,000.00 25,000,000.00	9,987,500.00 24,994,675.00	96.912000 98.127000	9,691,200.00 24,531,750.00	-296,300.00 -462,925.00	3.056 2.120	3.088 2.129
3133EMUP5	FHLB 4YrNc1YrA	04/01/2025	.300	.307	10,000,000.00	10,000,000.00	97.660000	9,766,000.00	-234,000.00	3.119	3.167
3133EMUP5	FFCB 4YrNc1YrA	04/01/2025	.710	.710	10,000,000.00	10,000,000.00	97.660000	9,766,000.00	-234,000.00	3.119	3.167
3133EMVD1	FFCB 3YrNC1YrA	04/05/2024	.330	.330	10,000,000.00	10,000,000.00	98.022000	9,802,200.00	-197,800.00	2.166	2.178
3133EMZJ4 3133EMZS4	FFCB 1Yr FFCB 5YrNc2YrA	05/17/2022 05/18/2026	.060 .900	.063 .900	50,000,000.00 5,000,000.00	49,998,575.00 5,000,000.00	99.944000 97.590000	49,972,000.00 4,879,500.00	-26,575.00 -120,500.00	.290 4.199	.290 4.296
3133EMQ62	FFCB 5YrNc6MoA	07/13/2026	.900	.900	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.177	4.240
3133EMQ62	FFCB 5YrNc6MoA	07/13/2026	.990	.990	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.341	4.449
3133ENBK5	FFCB 4.9YrNC11YrA	10/20/2026	1.140	1.249	10,000,000.00	9,947,500.00	99.475000	9,947,500.00	0.00	4.565	4.721
3133ENBK5 3133ENEM8	FFCB 4.91YrNC11MOA FFCB 5YrNC1YrA	10/20/2026 11/23/2026	1.140 1.430	1.340 1.430	10,000,000.00 10,000,000.00	9,905,000.00 10,000,000.00	99.050000 98.996000	9,905,000.00 9,899,600.00	0.00	4.562 4.621	4.721 4.814
3133ENEW6	FFCB 1.5Yr	05/23/2023	.375	.457	50,000,000.00	49,939,500.00	99.879000	49,939,500.00	0.00	1.305	1.307
3133ENGN4											
	FFCB 3YrNc1YrA	12/09/2024	.970	.970	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.806	2.858
3133ENKS8	FFCB 3YrNc1YrA FFCB 3Yr	12/09/2024 01/06/2025	1.125	1.202	10,000,000.00 5,000,000.00	10,000,000.00 4,988,750.00	99.599000	4,979,950.00	-8,800.00	2.872	2.934
3133ENKS8 1950: FMAC-F	FFCB 3Yr				10,000,000.00	10,000,000.00					
	FFCB 3Yr		1.125 .518 2.850	1.202 .544 2.964	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00	99.599000 98.976257 102.674000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00	-8,800.00 -5,051,122.82 319,500.00	2.872 2.015 1.375	2.934 2.042 1.411
1950: FMAC-F 3132X03B5	FFCB 3Yr X <b>XI-S 30/360</b> FAMCA 4.9Yr	01/06/2025	1.125 . <b>518</b>	1.202 .544	10,000,000.00 5,000,000.00 <b>524,768,000.00</b>	10,000,000.00 4,988,750.00 524,446,845.21	99.599000 98.976257	4,979,950.00 <b>519,395,722.39</b>	-8,800.00 -5,051,122.82	2.872 2.015	2.934 2.042
1950: FMAC-F	FFCB 3Yr X <b>XI-S 30/360</b> FAMCA 4.9Yr	01/06/2025	1.125 .518 2.850	1.202 .544 2.964	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00	99.599000 98.976257 102.674000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00	-8,800.00 -5,051,122.82 319,500.00	2.872 2.015 1.375	2.934 2.042 1.411
1950: FMAC-F 3132X03B5 2350: MUNIS-3 826239GH2 826239FY6	FFCB 3Yr xxd-S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024	1.125 .518 2.850 2.850 .354 .354	1.202 .544 2.964 2.964 .354 .354 .344	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 500,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 500,000.00	99.599000 98.976257 102.674000 102.674000 100.000000 100.000000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 500,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00	2.872 2.015 1.375 2.485 2.485 2.486	2.934 2.042 1.411 1.411 2.501 2.501
<b>1950: FMAC-F</b> 3132X03B5 <b>2350: MUNIS-S</b> 826239GH2	FFCB 3Yr xxd-S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO	01/06/2025 06/30/2023 08/01/2024	1.125 .518 2.850 2.850 .354	1.202 .544 2.964 2.964 .354	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00	99.599000 98.976257 102.674000 102.674000 100.000000	4,979,950.00 519,395,722.39 10,267,400.00 10,267,400.00 720,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485	2.934 2.042 1.411 1.411 2.501
1950: FMAC-F 3132X03B5 2350: MUNIS-3 826239GH2 826239FY6	FFCB 3Yr xxd-S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024	1.125 .518 2.850 2.850 .354 .354	1.202 .544 2.964 2.964 .354 .354 .344	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 500,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 500,000.00	99.599000 98.976257 102.674000 102.674000 100.000000 100.000000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 500,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00	2.872 2.015 1.375 2.485 2.485 2.486	2.934 2.042 1.411 1.411 2.501 2.501
1950: FMAC-F 3132X03B5 2350: MUNIS-3 826239GH2 826239FY6 826239FX8	FFCB 3Yr xxd-S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023	1.125 .518 2.850 2.850 .354 .344 .229	1.202 .544 2.964 2.964 .354 .354 .344 .229	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 500,000.00 260,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 500,000.00 260,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 100.00000 100.00000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 500,000.00 260,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00	2.872 2.015 1.375 2.485 2.485 2.486 1.498	2.934 2.042 1.411 1.411 2.501 2.501 1.499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FY6 826239FX8 826239FX8 826239FK8	FFCB 3Yr xxd-5 30/360 FAMCA 4.9Yr 5 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 08/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179	1.202           .544           2.964           3.54           .354           .354           .354           .179           .179	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 260,000.00 205,000.00 260,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 205,000.00 260,000.00	99.599000 98.976257 102.674000 102.674000 100.000000 100.000000 100.000000 100.000000 100.000000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 205,000.00 260,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502	2.934 2.042 1.411 2.501 2.501 1.499 .499 .499
1950: FMAC-F 3132X0385 2350: MUNIS- 826239GH2 826239FY6 826239FX8 826239GF6	FFCB 3Yr ixd-S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179	1.202 .544 2.964 2.964 .354 .354 .229 .179	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 500,000.00 260,000.00 205,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 500,000.00 260,000.00 205,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 500,000.00 260,000.00 205,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00	2.872 2.015 1.375 2.485 2.485 2.486 1.498 .502	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX6 826239FX8 826239FX8 826239FW0 8014952N1 8014952N1 8014952P6 797508JS8	FFCB 3Yr ixd-3 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 07/01/2022 07/01/2022 07/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .179 .160 .210 .175	1.202 .544 2.964 2.964 3.354 .354 .344 .229 .179 .179 .179 .160 .210 .175	10,000,000.00 5,000,000.00 524,768,000.00 10,000,000.00 720,000.00 260,000.00 205,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 2,870,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.0000 100.00000 100.00000 100.0000 100.0000 100.00000 100.000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 2,870,000.00 425,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.872 2.015 1.375 2.485 2.485 1.498 .502 .502 .502 .413 1.414 .502	2.934 2.042 1.411 2.501 2.501 1.499 .499 .499 .499 .414 1.414 .499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FY6 826239FY6 826239FW0 8014952N1 8014952P6 797508J58 797508J56	FFCB 3Yr FANCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 08/01/2023 08/01/2023	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275	1.202 .544 2.964 3.54 3.354 3.44 2.29 1.179 1.179 1.160 2.210 1.175 2.275	10,000,000.00 5,000,000.00 524,768,000.00 10,000,000.00 720,000.00 200,000.00 205,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 425,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 8,770,000.00 2,870,000.00 425,000.00	99.599000           98.976257           102.674000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000           100.00000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 500,000.00 205,000.00 205,000.00 260,000.00 8,770,000.00 2,870,000.00 425,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497	2.934 2.042 1.411 2.501 2.501 1.499 .499 .499 .499 .414 1.414 .499 1.499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX6 826239FX8 826239FX8 826239FW0 8014952N1 8014952N1 8014952P6 797508JS8	FFCB 3Yr ixd-3 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 07/01/2022 07/01/2022 07/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .179 .160 .210 .175	1.202 .544 2.964 2.964 3.354 .354 .344 .229 .179 .179 .179 .160 .210 .175	10,000,000.00 5,000,000.00 524,768,000.00 10,000,000.00 720,000.00 260,000.00 205,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 2,870,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.0000 100.00000 100.00000 100.0000 100.0000 100.00000 100.000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 2,870,000.00 425,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.872 2.015 1.375 2.485 2.485 1.498 .502 .502 .502 .413 1.414 .502	2.934 2.042 1.411 2.501 2.501 1.499 .499 .499 .499 .414 1.414 .499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX6 826239FX6 826239FX8 8014952N1 8014952N1 8014952N6 797508J76 797508HV3 797508HV3 797508HV3 797508HU5	FFCB 3Yr xd-S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO CITY CNT SAN FRANSISCO GO	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .100 .210 .175 .275 .275 .275 .175 .250	1.202 .544 2.964 2.964 3.54 3.354 3.354 3.44 2.29 1.179 1.179 1.160 2.210 1.175 2.275 2.275 2.275 3.275 1.141	10,000,000.00 5,000,000.00 524,768,000.00 10,000,000.00 720,000.00 205,000.00 205,000.00 260,000.00 260,000.00 2,870,000.00 4,270,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 29,250,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 29,277,495.00	99.599000           98.976257           102.674000           102.674000           100.00000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 205,000.00 205,000.00 2,8770,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 29,277,495.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 1.497 2.502 3.69	2.934 2.042 1.411 2.501 2.501 1.499 .499 .499 .414 1.414 .499 1.499 1.499 3.370
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239GF4 826239FV6 826239FV6 826239FV0 8014952N1 8014952N1 8014952P6 797508JS8 797508HU5 797508HU5 797508HU5 797738GV0 675383TG8	FFCB 3Yr FAMCA 4.9Yr FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO CITY CHT SAN FRANSISCO GO OCESCD UNS GO	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2023 08/01/2022 07/01/2022 07/01/2022 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275 .275 .175 .275 .175 .250 .250 .290	1.202 .544 2.964 3.54 3.354 3.344 2.29 1.179 .179 .160 .210 .175 .275 .275 .275 .275 .141 .290	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 260,000.00 205,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 125,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 29,277,495.00 125,000.00	99.599000           98.976257           102.674000           102.674000           100.00000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 265,000.00 265,000.00 265,000.00 8,770,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 10,000,000.00 125,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 .502 2.369 .501	2.934 2.042 1.411 1.411 2.501 1.499 .499 .499 .414 1.414 .499 1.499 1.499 3.300 .300 .499
1950: FMAC-F 3132X0385 2550: MUNIS-3 826239GH2 826239FV6 826239FV6 826239FV6 826239FV0 8014952N1 8014952N1 8014952P6 797508JJ5 797508JJ5 797508HU3	FFCB 3Yr FAMCA 4.9Yr S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO CITY CNT SAN FRANSISCO GO OCESCD UNS GO STATE OF WASHINGTON GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2022 08/01/2022 07/01/2022 07/01/2022 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 06/015/2022 08/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .775 .275 .775 .275 .175 .250 .290 .470	1.202 .544 2.964 3.54 .354 .354 .344 .229 .179 .179 .179 .179 .160 .210 .175 .275 .275 .275 .175 .141 .290 .470	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 260,000.00 205,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,95,000.00 1,000,000,00 1,000,000,00 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000,000 1,000,000,	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 2,870,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	99.599000           98.976257           102.674000           102.674000           100.00000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 29,277,495.00 125,000.00 14,995,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 5.502 .369 .501 2.480	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 .499 1.499 1.499 1.499 .499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX6 826239FX8 826239FX8 826239FW0 8014952N1 8014952N1 8014952N6 797508JT6 797508JT6 797508HV3 797508HV3 797508HU5 79773KGV0 675383T68 93974ETF3 802498YW9	FFCB 3Yr FAMCA 4.9Yr FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SAUTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO CITY CHT SAN FRANSISCO GO OCESCD UNS GO	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2023 08/01/2022 07/01/2022 07/01/2022 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275 .275 .175 .275 .175 .250 .250 .290	1.202 .544 2.964 3.54 3.354 3.344 2.29 1.179 .179 .160 .210 .175 .275 .275 .275 .275 .141 .290	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 260,000.00 205,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 125,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 29,277,495.00 125,000.00	99.599000           98.976257           102.674000           102.674000           100.00000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 265,000.00 265,000.00 265,000.00 8,770,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 10,000,000.00 125,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 .502 2.369 .501	2.934 2.042 1.411 1.411 2.501 1.499 .499 .499 .414 1.414 .499 1.499 1.499 3.300 .300 .499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FV6 826239FV6 826239FV6 826239FV0 8014952N1 8014952N1 8014952N1 8014952N1 8014952N1 797508LV5 797508LV5 797508HV5 79773KGV0 675383TG8 93974ETF3 802498YV9 802498YV2 802498YV5	FFCB 3Yr FAMCA 4.9Yr S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SAINTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO STATE OF WASHINGTON GO SANTA MONICA-MALIBU USD GO SANTA MONICA-MALIBU USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2024 08/01/2024	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275 .275 .275 .175 .250 .290 .470 .142 .669 .396	1.202 .544 2.964 3.54 .354 .354 .344 .229 .179 .179 .179 .179 .160 .210 .175 .275 .275 .175 .175 .141 .290 .470 .142 .669 .396	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 260,000.00 205,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 1000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 265,000.00 265,000.00 2,870,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 .369 .501 2.480 .502 3.447 2.484	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 .499 1.499 1.499 1.499 2.501 .499 2.501 .499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX8 826239FX8 826239FX8 826239FW0 8014952N1 8014952P6 797508J58 797508J56 797508J57 797508HU5 797508HU5 797508HU5 79773KGV0 675383TG8 93974ETF3 802498YV9 802498YV5 56781RKT3	FFCB 3Yr  xd-S 30/360 FAMCA 4.9Yr  S 30/360 SIER JT COM GO SAND IEGUITO USD GO SAND IEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO CITY CNT SAN FRANSISCO GO OCESCD UNS GO STATE OF WASHINGTON GO SANTA MONICA-MALIBU USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2022 06/15/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2025 08/01/2024	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .275 .275 .2	1.202 .544 2.964 3.54 3.354 3.44 2.29 1.179 1.179 1.160 2.275 2.275 2.275 2.275 1.175 1.141 2.90 4.470 1.142 6.669 3.396 3.363	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 1,000	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 1,000,000.00 1,000,000.00 14,999,5000.00 14,009,5000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 100.	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 28,770,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,005,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 .502 .369 .501 2.480 .502 3.447 2.484 3.440	2.934 2.042 1.411 1.411 2.501 1.499 .499 .499 .499 1.499 1.499 1.499 .370 .499 .370 .499 .3501 2.501 3.501
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239GF4 826239FV6 826239FV6 826239FV0 8014952N1 8014952P6 797508JS8 797508HU5 797508HU5 797508HU5 797738GV0 675383TG8 93974ETF3 802498YV2 802498YV2 802498YV5 56781RKT3 56781RKT3	FFCB 3Yr FAMCA 4.9Yr S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SAINTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO STATE OF WASHINGTON GO SANTA MONICA-MALIBU USD GO SANTA MONICA-MALIBU USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2024 08/01/2024	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275 .275 .275 .175 .250 .290 .470 .142 .669 .396	1.202 .544 2.964 3.54 .354 .354 .344 .229 .179 .179 .179 .179 .160 .210 .210 .215 .275 .275 .175 .175 .141 .290 .470 .142 .669 .396	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 260,000.00 205,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 1000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 265,000.00 265,000.00 2,870,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 .369 .501 2.480 .502 3.447 2.484	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 .499 1.499 1.499 1.499 2.501 .499 2.501 .499
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX8 826239FX8 826239FX8 826239FW0 8014952N1 8014952P6 797508J56 797508J56 797508J57 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 56781RK3 56781RK3 56781RK3 56781RK3	FFCB 3Yr FACA 3 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SAUTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SANTA MONICA-MALIBU USD GO SAN MATEO USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .275 .275 .2	1.202 .544 2.964 3.54 3.354 3.354 3.44 2.29 1.179 1.179 1.160 2.275 2.275 2.275 2.275 2.275 1.141 2.200 4.770 1.142 6.669 3.396 7.63 1.176 2.256 1.166	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 266,000.00 266,000.00 266,000.00 266,000.00 265,000.00 265,000.00 265,000.00 1,000,000.00 1,000,000.00 125,000.00 125,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,005,000.00 500,000.00 500,000.00	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000,00 260,000,00 260,000,00 260,000,00 260,000,00 260,000,00 260,000,00 425,000,00 1,000,000,00 1,000,000,00 14,999,000,00 14,000,000,00 10,000,000,00 1,000,000,00 1,000,000	99.599000 98.976257 102.674000 102.674000 100.00000 100.	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 500,000.00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 .502 .369 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 3.447 2.578 .582	2.934 2.042 1.411 1.411 2.501 1.499 .499 .499 .499 .499 1.499 1.499 1.499 2.501 3.501 3.501 3.501 3.501 3.501 3.501
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239GF4 826239FV6 826239FV6 826239FV0 8014952N1 8014952P6 797508JX8 797508HV3 797508HV3 797508HV3 797508HV3 797508HV3 797508HV5 79773KGV0 675383TG8 93974ETF3 802498YV2 802498YV5 56781RKC3 57877777777777777777777777777777777777	FFCB 3Yr xd-S 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SAND IEGUITO USD GO SAND IEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAND DIEGUITO USD GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO SAN MATEO USD GO SAN MATEO USD GO HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 09/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .275 .250 .290 .470 .420 .420 .420 .420 .142 .669 .396 .763 .176 .256 .166 .247	1.202 .544 2.964 3.54 3.354 3.44 2.29 1.179 1.179 1.160 2.210 1.175 2.275 2.275 2.275 1.141 2.290 4.470 1.142 6.669 3.966 7.63 3.176 2.256 1.176 2.566 1.166 1.666 2.247	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 205,000.00 205,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000 10,0000 10,0000 10,000,000 10,000000 10,00000 10,00000	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 500,000.00 500,000.00	99.599000           98.976257           102.674000           102.674000           100.000000           100.000000           100.000000           100.000000           100.000000	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,005,000.00 990,000.00 500,000.00 500,000.00 10,0000,000.00 10,000,000.00 10,000,000.00	8,800.00 5,051,122.82 319,500.00 319,500.00 0.	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 3.497 5.01 2.480 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 3.542 .552 .665	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 1.499 1.499 1.499 1.499 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.5013.501 3.5
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239FV6 826239FV6 826239FV6 826239FV0 8014952N1	FFCB 3Yr FACA 3 30/360 FAMCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SAUTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SANTA MONICA-MALIBU USD GO SAN MATEO USD GO	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2022 08/01/2023 08/01/2022 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 00/01/2023	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .275 .275 .2	1.202 .544 2.964 3.54 3.354 3.354 3.44 2.29 1.179 1.179 1.160 2.275 2.275 2.275 2.275 2.275 1.141 2.200 4.770 1.142 6.669 3.396 7.63 1.176 2.256 1.166	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>720,000.00</b> 260,000.00 205,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 500,000.00 500,000.00 500,000.00 10,000,000,00 10,000,000,000,00 10,000,000,000,000 10,000,000,000,000,000 10,000,000,000,000,000,000,000,000 10,000,000,000,000,000,000,000,000,000,	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 500,000.00 500,000.00 10,000,000.00 10,000,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 1000	4,979,950.00 <b>519,395,722.39</b> 10,267,400.00 <b>10,267,400.00</b> 720,000.00 260,000.00 260,000.00 265,000.00 265,000.00 2,870,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 500,000.00 500,000.00 10,000,000 10,000,000.00 10,000,000.00 10,000	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 .502 .369 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 3.447 2.578 .582	2.934 2.042 1.411 1.411 2.501 1.499 .499 .499 .499 .499 1.499 1.499 1.499 2.501 3.501 3.501 3.501 3.501 3.501 3.501
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX8 826239FX8 826239FX8 826239FX8 826239FW0 8014952N1 8014952P6 797508J76 797508J76 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 56781RKT3 56781RKT3 56781RKT3 56781RKT3 56781RKC3 799017X52 419792A53 419792A53	FFCB 3Yr FAUCA 4.9Yr FAUCA 4.9Yr S 30/360 FAUCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SANTA DIEGUITO USD GO CITY CHT SAN FRANSISCO GO OCESCD UNS GO SANTA MONICA-MALIBU USD GO SANTA MONICA-MALIBU USD GO SANTA MONICA-MALIBU USD GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO MARIN CMNTY CLG GO SAN MATEO USD GO SAN MATEO USD GO SANT ATATE HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 09/01/2022	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .179 .160 .210 .175 .275 .275 .275 .175 .275 .275 .275 .175 .250 .290 .470 .142 .669 .396 .763 .176 .256 .166 .266 .166 .247 .422	1.202 .544 2.964 3.54 3.354 3.344 2.29 1.179 .179 .179 .160 .210 .175 .275 .275 .275 .141 2.90 .470 .141 2.90 .470 .141 2.90 .470 .141 2.90 .470 .142 .669 3.96 .763 .176 .256 .166 .247 .242	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> 10,000,000.00 <b>10,000,000.00</b> 720,000.00 205,000.00 205,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000 10,0000 10,0000 10,000,000 10,000000 10,00000 10,00000	10,000,000.00 4,988,750.00 <b>524,446,845.21</b> 9,947,900.00 <b>9,947,900.00</b> 720,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 500,000.00 500,000.00	99.599000           98.976257           102.674000           102.674000           100.000000           100.000000           100.000000           100.000000           100.000000	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,005,000.00 990,000.00 500,000.00 500,000.00 10,0000,000.00 10,000,000.00 10,000,000.00	8,800.00 5,051,122.82 319,500.00 319,500.00 0.	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 .502 1.497 1.497 .502 3.49 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 3.457 1.578 1.578 1.578 1.578 1.578 1.578 1.578 1.578 1.575 1.577 1.578 1.578 1.575 1.577 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.577 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.578 1.578 1.577 1.577 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.577 1.577 1.578 1.578 1.578 1.577 1.577 1.577 1.578 1.578 1.577 1.577 1.577 1.578 1.578 1.577 1.577 1.577 1.578 1.578 1.577 1.577 1.577 1.578 1.577 1.577 1.577 1.577 1.578 1.577 1.577 1.577 1.578 1.577 1.577 1.577 1.578 1.577 1.577 1.577 1.577 1.577 1.577 1.578 1.577 1.577 1.577 1.577 1.578 1.577 1.577 1.577 1.577 1.577 1.577 1.577 1.577 1.577 1.577 1.578 1.577	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 .499 1.499 1.499 1.499 2.501 2.501 2.501 2.501 3.501 2.501 3.501 2.501 3.501 2.5
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239GF4 826239FV6 826239FV8 826239FV0 8014952N1 8014952P6 826239FW0 8014952P6 797508HV3 797508HV3 797508HV3 797508HV3 797508HV3 79773KGV0 675383T68 93974ETF3 802498YV9 802498YV2 802498YV2 802498YV2 802498YV2 802498YV2 802498YV2 802498YV2 802498YV2 802498YV5 56781RKT3 56781RKT3 56781RK09 799017XT0 799017X52 419792A55 419792A53 419792A53	FFCB 3Yr FAUCA 4.9Yr FAUCA 4.9Yr S 30/360 FAUCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SAUDIEGUITO USD GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA DIEGUITO USD GO SAN DIEGUITO USD GO SANT DIEGUITO USD GO SANT DIEGUITO USD GO SANT DIEGUITO USD GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO SAN MATEO USD GO SAN MATEO USD GO SAN MATEO USD GO SAN MATEO ISD GO SAN MATEO ISD GO SAN MATEO ISD GO SAN MATEO ISD GO SANTA TATE HAWAII STATE HAWAII STATE HAWAII STATE HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2023 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2022 09/01/2022 10/01/2022 10/01/2022 10/01/2023 10/01/2024	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .179 .175 .275 .275 .275 .275 .250 .290 .470 .142 .669 .396 .763 .176 .256 .166 .247 .422 .713 .255 .257	1.202 .544 2.964 3.54 3.354 3.44 2.29 1.79 1.79 1.60 2.210 1.75 2.275 2.275 2.275 2.275 1.141 2.290 4.700 1.142 6.669 3.966 7.63 1.776 2.266 1.166 2.247 4.222 7.113 1.033 2.247	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 12,775,000.00 2,305,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 205,000.00 205,000.00 205,000.00 205,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00	99.599000           98.976257           102.674000           102.674000           100.00000           <	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 3.447 2.480 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 .657 2.651 1.657 2.631 3.474 .665	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 1.499 1.499 1.499 1.499 1.499 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.5013.501 3.5
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FV6 826239FV6 826239FV6 826239FV0 8014952N1 8014952P6 797508J58 797508J15 797508HU5 797508HU5 797508HU5 797508HU5 79773KGV0 675383TG8 93974ETF3 802498YV9 802498YV9 802498YV5 56781RKT3 56781RKT3 56781RKT3 56781RK09 799017X52 419792A55 419792A53 419792A63 419792A63 419792A63	FFCB 3Yr FAMCA 4.9Yr FAMCA 4.9Yr FAMCA 4.9Yr S 30/360 FAMCA 4.9Yr S 10/360 SIER JT COM GO SAND IEGUITO USD GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO MARIN CMNTY CLG GO MARIN CMNTY CLG GO HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 09/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .275 .275 .2	1.202 .544 2.964 3.54 3.354 3.344 2.29 1.79 1.79 1.79 1.60 2.210 1.75 2.275 2.75 1.75 1.175 2.275 1.75 1.141 2.90 4.470 1.422 6.69 3.96 7.63 3.96 6.256 1.66 2.247 4.222 7.13 1.033 2.247 4.222	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000 10,000,000.00 10,00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,25,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 500,000.00 500,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 2,325,815.00 2,305,000.00 3,260,000.00	99.599000 98.976257 102.674000 102.674000 100.00000 100.	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,0	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 .502 .369 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 3.657 2.631 3.474 .665 1.657	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 .499 1.499 1.499 2.501 3.5
1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239FX8 826239FX8 826239FX8 826239FX8 826239FW0 8014952N1 8014952N1 8014952P6 797508JT6 797508JT6 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 56781RK73 56781RK73 56781RK09 799017X52 419792A63 419792A63 419792C95 419792C95 419792D37	FFCB 3Yr FAUCA 4.9Yr FAUCA 4.9Yr S 30/360 FAUCA 4.9Yr S 30/360 SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SIER JT COM GO SAUDIEGUITO USD GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA DIEGUITO USD GO SAN DIEGUITO USD GO SANT DIEGUITO USD GO SANT DIEGUITO USD GO SANT DIEGUITO USD GO SANTA DIEGUITO USD GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO SAN MATEO USD GO SAN MATEO USD GO SANTA MONICA-MALIBU ISTATE HAWAII STATE HAWAII STATE HAWAII STATE HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2023 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2022 09/01/2022 10/01/2022 10/01/2022 10/01/2023 10/01/2024	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .179 .175 .275 .275 .275 .275 .250 .290 .470 .142 .669 .396 .763 .176 .256 .166 .247 .422 .713 .255 .257	1.202 .544 2.964 3.54 3.354 3.44 2.29 1.79 1.79 1.60 2.210 1.75 2.275 2.275 2.275 2.275 1.141 2.290 4.700 1.142 6.669 3.966 7.63 1.776 2.266 1.166 2.247 4.222 7.113 1.033 2.247	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 12,775,000.00 2,305,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 205,000.00 205,000.00 205,000.00 205,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00	99.599000           98.976257           102.674000           102.674000           100.00000           <	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 265,000.00 265,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 3.447 2.480 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 .657 2.651 1.657 2.631 3.474 .665	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 1.499 1.499 1.499 1.499 1.499 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.5013.501 3.5
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1950: FMAC-F 3132X0385 2350: MUNIS-3 826239GH2 826239GH2 826239FX8 826239FX8 826239FX8 826239FW0 8014952P6 826239FW0 8014952P6 797508HV3 797508HV3 797508HV3 797508HV3 797508HV5 797508HV5 797508HV5 79773KGV0 675383TG8 939742TF3 802498YX2 802498YX5 81077738 802498YX5 80249YX5 8024974747475 8024974747587577777777777777777777777777777	FFCB 3Yr  xd-S 30/360 FAMCA 4.9Yr  S 30/360 SIER JT COM GO SAND IEGUITO USD GO SAND IEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SANTA CLARA USD GO SANTA CLARA USD GO SANTA MONICA-MALIBU USD GO SAN MATEO USD GO SAN MATEO USD GO HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2023 10/01/2022 10/01/2022 10/01/2023 10/01/2023 10/01/2024 10/01/2023 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .275 .250 .290 .470 .142 .669 .396 .176 .256 .166 .166 .166 .166 .166 .166 .247 .422 .713 2.750 .247 .422 .713 .275	1.202 .544 2.964 3.54 3.344 2.299 1.179 1.179 1.160 2.210 1.175 2.275 2.275 2.275 1.141 2.290 4.470 1.42 6.669 3.966 7.63 1.176 2.266 1.666 2.477 4.222 7.113 1.033 2.247 1.247	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 205,000.00 205,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 1,000,000.00 1,000,000.00 125,000.00 125,000.00 14,995,000.00 14,995,000.00 14,995,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 1	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 3,260,000.00	99.599000           98.976257           102.674000           102.674000           100.00000           <	4,979,950.00 519,395,722.39 10,267,400.00 10,267,400.00 720,000.00 500,000.00 205,000.00 205,000.00 205,000.00 2,8770,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 13,265,815.00 2,305,000.00 3,260,000.00 3,260,000.00 5,000,000.00 10,000,00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 1.497 1.497 .502 3.69 .501 2.480 .502 3.447 2.484 3.440 .502 1.578 .652 1.657 2.631 3.474 .665 1.657 2.631 3.578 .003 .502	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 1.499 1.499 1.499 1.499 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.5015.501 3.5
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239GF4 826239GF6 826239FV6 826239FV0 8014952P6 826239FW0 8014952P6 797508HV3 79778 797	FFCB 3Yr  FAMCA 4.9Yr  FAMCA 4.9Yr  S 30/360 FAMCA 4.9Yr  S 30/360 SIER JT COM GO SAND IEGUITO USD GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO MARIN CMNTY CLG GO MARIN CMNTY CLG GO HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 00/01/2025 00/01/2025 00/01/2025 00/01/2025 00/01/2025 00/01/2025 00/01/2025 00/01/2025 00/01/	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .275 .275 .2	1.202 .544 2.964 3.54 3.54 3.44 2.29 1.79 1.79 1.79 1.60 2.210 1.75 2.275 2.75 1.75 2.275 1.75 1.141 2.20 4.470 1.422 6.69 3.96 7.63 3.176 2.256 1.66 1.66 2.247 4.222 7.113 1.033 2.247	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,0	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,0000	99.599000 98.976257 102.674000 102.674000 100.00000 100.	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000 10,000,000.00 10,000,000.00 10,000,000.00 10,000,0000	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 1.497 .502 3.449 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 3.665 1.657 2.631 3.474 .665 1.657 2.631 3.578 .578 .582 .665 1.657 2.631 3.578 .577 .657 .657 .657 .657 .657 .657 .578 .578 .578 .578 .578 .578 .578 .578 .578 .578 .578 .578 .578 .657 .657 .657 .657 .657 .657 .657 .657 .578 .578 .578 .578 .578 .657 .657 .657 .657 .657 .657 .657 .631 .5788 .578 .578 .578 .578	2,934 2,042 1,411 1,411 2,501 1,499 .499 .499 .499 .414 1,414 .499 1,499 1,499 2,501 3,501 3,501 3,501 3,501 3,501 3,501 3,501 3,501 3,501 2,501 3,501 2,504 2,666 2,668
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239GF4 826239FX8 826239FX8 826239FV0 8014952N1 8014952N1 8014952N6 797508HV3 797508HV3 797508HV3 797508HV3 797508HV3 797508HV5 797738GV0 675383TG8 939742TF3 802498YW9 802498YW9 802498YV5 56781RKT3 56781RKT3 56781RKT3 56781RKT3 56781RKT3 56781RKT3 56781RKT3 56781RK73 56781 57881	FFCB 3Yr  xd-S 30/360 FAMCA 4.9Yr  S 30/360 SIER JT COM GO SAND IEGUITO USD GO SAND IEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND AUFACUARA USD GO SANTA MONICA-MALIBU USD GO SAN MATEO USD GO HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2023 08/01/2023 09/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 00/01/2024 10/01/2025 00/01/2024 10/01/2025 00/01/2022 00/01/2023 00/01/2024 00/01/2023 00/01/2024 00/01/2022 00/01/2023 00/01/2024 00/01/2023 00/01/2024 00/01/	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .250 .290 .470 .142 .669 .396 .763 .176 .256 .166 .166 .247 .422 .713 2.750 .247 .422 .713 1.033	1.202 .544 2.964 3.54 3.44 2.29 1.179 1.179 1.160 2.210 1.175 2.275 2.275 2.275 1.141 2.290 4.470 1.142 6.669 3.96 7.63 1.176 2.266 1.166 2.47 4.222 7.113 1.033 2.47 4.227 7.13 1.033	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 1	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 3,260,000.00 3,260,000.00 5,5000,000 5,5000,000 5,5000,000 10,000,000.00 5,5000,000 5,5000,000 5,5000,000 10,000,000.00 5,5000,000.00 5,5000,0000 5,5000,000 5,5000,000 5,5000,000 5,50000,0000 5,5000,00000000	99.599000           98.976257           102.674000           102.674000           100.00000           <	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 28,770,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000 10,000,000.00 10,000,000.00 10,000,00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 1.497 1.497 .502 3.69 .501 2.480 .502 3.447 2.484 3.440 .502 1.578 .582 .665 1.657 2.631 3.474 .665 1.657 2.631 3.474 .655 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .502 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .631 .572 .572	2,934 2,042 1,411 1,411 2,501 2,501 1,499 .,499 .,499 1,499 1,499 1,499 1,499 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 3,501 2,501 2,501 3,501 2,502 2,502,
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1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239FV6 826239FV6 826239FV6 826239FV6 826239FV0 8014952N1 8014952N1 8014952N1 8014952N1 8014952N1 797508JS8 797508HV3	FFCB 3Yr  xd-S 30/360 FAMCA 4.9Yr  S 30/360 SIER JT COM GO SAND IEGUITO USD GO SAND IEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO SAND AUFACUARA USD GO SANTA MONICA-MALIBU USD GO SAN MATEO USD GO HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2023 08/01/2023 09/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 00/01/2024 10/01/2025 00/01/2024 10/01/2025 00/01/2022 00/01/2023 00/01/2024 00/01/2023 00/01/2024 00/01/2022 00/01/2023 00/01/2024 00/01/2023 00/01/2024 00/01/	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .250 .290 .470 .142 .669 .396 .763 .176 .256 .166 .166 .247 .422 .713 2.750 .247 .422 .713 1.033	1.202 .544 2.964 3.54 3.44 2.29 1.179 1.179 1.160 2.210 1.175 2.275 2.275 2.275 1.141 2.290 4.470 1.142 6.669 3.96 7.63 1.176 2.266 1.166 2.47 4.222 7.113 1.033 2.47 4.227 7.13 1.033	10,000,000.00 5,000,000.00 <b>524,768,000.00</b> <b>10,000,000.00</b> <b>10,000,000.00</b> <b>205,000.00</b> 260,000.00 260,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 1	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 3,260,000.00 3,260,000.00 5,5000,000 5,5000,000 5,5000,000 10,000,000.00 5,5000,000 5,5000,000 5,5000,000 10,000,000.00 5,5000,000.00 5,5000,0000 5,5000,000 5,5000,000 5,5000,000 5,50000,0000 5,5000,00000000	99.599000           98.976257           102.674000           102.674000           100.00000           <	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 28,770,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000 10,000,000.00 10,000,000.00 10,000,00	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 1.497 .502 1.497 1.497 .502 3.69 .501 2.480 .502 3.447 2.484 3.440 .502 1.578 .582 .665 1.657 2.631 3.474 .665 1.657 2.631 3.474 .655 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 1.495 1.657 2.631 3.578 .003 .502 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .657 2.631 3.578 .003 .502 .502 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .657 .631 .572 .572	2.934 2.042 1.411 2.501 2.501 1.499 .499 .499 1.499 1.499 1.499 1.499 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.501 2.501 3.5013.501 3.5
1950: FMAC-F 31322X0385 2350: MUNIS-5 826239GH2 826239FV6 826239FV6 826239FV6 826239FV0 8014952N1 8014952N1 8014952N1 8014952N1 8014952N1 797508HU3 797508HU3 797508HU3 797508HU5 79773KGV0 675383TG8 93974ETF3 802498YV9 802498YV2 802498YV	FFCB 3Yr FANCA 4.9Yr FANCA 4.9Yr FANCA 4.9Yr S 30/360 FANCA 4.9Yr S 30/360 SIER JT COM GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO SAN DIEGUITO USD GO COESCD UNS GO STATE OF WASHINGTON GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO MARIN CMNTY CLG GO MARIN CMNTY CLG GO SAN MATEO USD GO SAN TATE HAWAII STATE HA	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2022 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2025 08/01/2022 08/01/2025 08/01/2025 08/01/2025 08/01/2025 08/01/2025 08/01/	1.125 .518 2.850 2.850 3.354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .275 .275 .275 .250 .290 .470 .142 .669 .396 .763 .176 .266 .166 .247 .422 .713 2.750 .247 .422 .713 1.033 .247 .422 .713 1.033 1.033 1.033 1.033 .247	1.202 .544 2.964 3.54 3.354 3.344 2.29 1.79 1.79 1.60 2.10 1.75 2.275 2.275 2.275 1.75 2.275 1.75 3.141 2.290 4.470 1.142 6.69 3.96 7.63 1.76 2.26 1.66 2.247 4.222 7.113 1.033 2.247 4.222 7.113 1.033 2.247 4.222 7.113 1.033 2.247 4.222 7.113 1.033 2.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.222 7.113 1.033 1.247 4.227 7.113 1.033 1.247 4.227 7.113 1.033 1.247 7.277 7.277 7.275 7.277	10,000,000.00 5,000,000.00 524,768,000.00 10,000,000.00 720,000.00 205,000.00 205,000.00 205,000.00 260,000.00 260,000.00 260,000.00 275,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.0	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 720,000.00 260,000.00 260,000.00 260,000.00 260,000.00 2,877,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 2,500,000.00 3,660,000.00 5,000,000.00 10,000,000.00 10,000,000.00 2,500,000.00 2,500,000.00 2,500,000.00 3,660,000.00 2,500,000.00 3,660,000.00 10,000	99.599000           98.976257           102.674000           102.674000           100.000000           100.000000	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 265,000.00 265,000.00 2,870,000.00 4,25,000.00 4,25,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,0	8,800.00 5,051,122.82 319,500.00 319,500.00 0.	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 .502 .369 .501 2.480 .502 3.447 2.484 3.440 .502 3.447 2.484 3.440 .502 1.657 2.631 3.474 .665 1.657 2.631 3.474 .665 1.657 2.631 3.474 .665 1.657 2.631 3.474 .665 1.657 2.631 3.474 .502 1.495 1.497 1.497 1.502 .605 1.657 2.631 3.474 .502 1.497 1.497 1.497 1.497 1.497 1.497 1.497 1.497 1.497 1.502 .645 1.657 2.631 3.578 .502 1.457 2.631 3.578 .502 1.495 2.431 3.474 3.416 .502 2.473 3.476 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.416 .502 2.471 3.426 .502 1.578 .502 .502 .605 1.657 2.631 3.578 .502 .502 .502 .605 1.657 2.631 3.578 .502 .502 .502 .502 .605 .502 .502 .605 .502 .605 .502 .605 .502 .605 .502 .502 .605 .502 .502 .605 .502 .605 .502 .605 .502 .605 .502 .605 .502 .605 .502 .502 .405 .502 .405 .502 .405 .502 .502 .405 .502 .405 .502 .405 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .407 .502 .502 .407 .502 .407 .502 .407 .502 .407 .502	2.934 2.042 1.411 1.411 2.501 2.501 1.499 .499 .499 1.499 1.499 1.499 2.501 2.501 2.501 2.501 2.501 2.501 3.5013.5013.5013.5013.5013.5013.5013.501
1950: FMAC-F 3132X0385 2350: MUNIS-5 826239GH2 826239GF4 826239FX8 826239FX8 826239FV0 8014952N1 8014952P6 797508J58 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797508HU5 797738GV0 675383TG8 93974ZTF3 802498YV9 802498YV9 802498YV9 802498YV2 802498YV9 802498YV2 802498YV2 802498YV2 802498YV2 802498YV2 802498YV2 56781RKT3 56781RKC3 56781RKC3 56781RKC9 799017X52 419792A51 419792A51 419792D45 419792D37 419792D35 419792F84 419792F84 419792F84 419792F84 419792F84	FFCB 3Yr  xd-S 30/360 FAMCA 4.9Yr  S 30/360 FAMCA 4.9Yr  S 30/360 SIER JT COM GO SAND IEGUITO USD GO SAND IEGUITO USD GO SAND DIEGUITO USD GO SAND DIEGUITO USD GO CTTY CHT SAN FRANSISCO GO CCESCD UNS GO SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO SAN MATEO USD GO HAWAII STATE	01/06/2025 06/30/2023 08/01/2024 08/01/2023 08/01/2022 08/01/2022 07/01/2022 07/01/2022 07/01/2023 08/01/2023 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2022 09/01/2023 09/01/2023 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 09/01/2023 09/01/2022 09/01/2023 00/01/2022 00/01/2024 00/01/2024 00/01/	1.125 .518 2.850 2.850 .354 .344 .229 .179 .179 .160 .210 .175 .275 .275 .275 .250 .290 .470 .142 .669 .396 .763 .176 .256 .166 .166 .247 .422 .713 2.750 .247 .422 .713 1.033 .247 .422 .713 1.033 .247 .422 .713	1.202 .544 2.964 3.54 3.44 2.29 1.179 1.179 1.160 2.210 1.175 2.275 2.275 2.275 1.141 2.290 4.470 1.142 6.669 3.966 7.63 3.176 2.266 1.166 2.477 4.222 7.113 1.033 2.247 4.222 7.113 1.033 2.247 4.222 7.113 1.033 1.109 2.277 6.690	10,000,000.00 5,000,000.00 524,768,000.00 10,000,000.00 720,000.00 205,000.00 205,000.00 205,000.00 260,000.00 260,000.00 2,870,000.00 425,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00	10,000,000.00 4,988,750.00 524,446,845.21 9,947,900.00 9,947,900.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 260,000.00 425,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 5,000,	99.599000           98.976257           102.674000           102.674000           100.00000           <	4,979,950.00 519,395,722.39 10,267,400.00 720,000.00 500,000.00 260,000.00 260,000.00 265,000.00 28,770,000.00 425,000.00 425,000.00 425,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 2,500,000 2,500,000.00 2,500,000.00 2,500,000 2,500,000 2,5	-8,800.00 -5,051,122.82 319,500.00 319,500.00 0.00	2.872 2.015 1.375 1.375 2.485 2.486 1.498 .502 .502 .413 1.414 .502 1.497 1.497 1.497 .502 1.497 1.497 .502 3.447 2.484 3.400 .502 1.578 .655 1.657 2.631 3.474 .665 1.657 2.631 3.474 .665 1.657 2.631 3.578 .003 .502 1.495 2.471 3.414 .502 2.471 3.414 .502 2.473	2.934 2.042 1.411 2.501 2.501 1.499 .499 .499 1.499 1.499 1.499 1.499 3.501 2.501 3.501 2.501 3.501 3.501 3.501 3.564 1.666 2.668 3.668 3.668 3.668 3.668 3.668 3.668 3.668 3.668

923035BS7         VENTURA COUNT           923035C         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           46640QD81         JP MORGAN           21687BBE0         RABOBANKNY           21687BBE0         RABOBANKNY           21687BBE0         RABOBANKNY           21402C9         AMAZON           7426M3EC9         PEFCO           47816GEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           9742803EC3         NATL SEC CLEARI           6054PB14         BANK OF AMERICI           637630B1         NATL SEC CLEARI           97119MB66         ROCHE HOLDINGS           637630B1         NATL SEC CLEARI           97119MB67         ROYAL BANK OF C           78012U05         ROYAL BANK OF C           78012U07         ROYAL BANK	0										
923035BS7         VENTURA COUNT           936202         PACRAN           637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           1687BBE7         RABO BANKIY           21687BBE7         RABO BANKIY           2140E79         AMAZON           74210B33         PROCTER & GAME           923140E29         PEFCO           7426M3E67         PEFCO           7426M3E7         PEFCO           7426M3E7         PEFCO           7426M3E7         PEFCO           7426M3E7         PEFCO           7426M3E7         PEFCO           7119MBN6         ROCHE HOLDINGS           637630B1         NATL SEC CLEARI           9233HC77         TOYOTA MOTOR A           70119MBE6         ROCHE HOLDINGS           637852B2         <	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
923035B57         VENTURA COUNT           923035B57         VENTURA COUNT           923035B57         VENTURA COUNT           923035B57         VENTURA COUNT           923036C0         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR5         NATL SEC CLEARI           466400D81         JP MORGAN           921687BB60         RABOBANKNY           74271UB33         PROCTER & GAME           923140E14         AMAZON           7426M3E67         PEFCO           74736073         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR & LEARI           89233HC28         ROYAL BANK OF CLEARI           7019MB66         ROCHE HOLDING           803785EBU7         APPLE           7119MB66         ROCHE			.609	.474	183,670,000.00	184,548,310.00	100.478200	184,548,310.00	0.00	1.680	1.710
923035BS7         VENTURA COUNT           3020:         COMMERCIAL PAPER           464400CU3         JP MORGAN           464640CU3         JP MORGAN           464640CU3         JP MORGAN           4637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CN5         NATL SEC CLEARI           637630CN5         NATL SEC CLEARI           74260789BF7         RABO BANK           7427110B33         PROCTER & GAME           023140EC9         AMAZON           7426M3EC9         PEFCO           7426M3EC9         PEFCO           7426M3EC9         DEFCO           747816GEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           637630B14         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           70119MBE6         ROCHE HOLDING:           637630B21         AMAZON           78012UQ57         ROYAL BANK OF CO           78012UQ57         ROYAL BANK OF CO           78012UQ57         ROYAL BANK OF CO           78012UQ73         ROYAL BANK OF CO<			.250 .250	.140 .141	30,000,000.00 15,000,000.00	30,027,900.00 15,016,350.00	100.093000 100.109000	30,027,900.00 15,016,350.00	0.00	.413 .413	.41 .41
466400CU3         JP MORGAN           466400CU3         JP MORGAN           4667630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR6         RABOBANKY           21687BBE0         RABOBANKY           21687BBE7         RABO BANK           742711B33         PROCTER & GAME           023140EC9         AMAZON           023140EC9         AMAZON           023140EC9         AMAZON           7426M3E6         PEFCO           7426M3E6         PEFCO           7426M3E6         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           637630B1         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           73719MBNE         ROCHE HOLDING:           637630C1         AMAZON           03785EB07         APPLE           78012U057         ROYAL BANK OF CO           78012U057         ROYAL BANK OF CO           78012U056         ROYAL BANK OF CO			.250	.131	35,000,000.00	35,041,650.00	100.119000	35,041,650.00	0.00	.413	.41
466400CU3         JP MORGAN           466400CU3         JP MORGAN           4667630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR6         RABOBANKY           21687BBE0         RABOBANKY           21687BBE7         RABO BANK           742711B33         PROCTER & GAME           023140EC9         AMAZON           023140EC9         AMAZON           023140EC9         AMAZON           7426M3E6         PEFCO           7426M3E6         PEFCO           7426M3E6         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           637630B1         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           73719MBNE         ROCHE HOLDING:           637630C1         AMAZON           03785EB07         APPLE           78012U057         ROYAL BANK OF CO           78012U057         ROYAL BANK OF CO           78012U056         ROYAL BANK OF CO	MMERCIAL PAPER		.250	.136	80,000,000.00	80,085,900.00	100.107375	80,085,900.00	0.00	.413	.414
637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR6         NATL SEC CLEARI           637630CR5         NATL SEC CLEARI           646400D81         JP MORGAN           21687BBE0         RABOBANKNY           21687BBE7         RABOBANKNY           21687BBE7         RABOBANKNY           21687BBF7         RABOBANKNY           21697BBF7         RABOBANKNY           74271UB33         PROCTER & GAME           023140E14         AMAZON           7426M3E67         PEFCO           7426M3E67         PEFCO           7426M3E67         PEFCO           7426M3E667         PEFCO           7426M3E67         PEFCO           747816GEH8         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           637630B61         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           03785EB68         APPLE           77119MB65         ROCHE HOLDINGS           6558UFJ6         NORDEA BK           6558UFJ6         NORDEA BK           6558UFJ6         NORDEA BK           6558UFJ6	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.984722	49,992,361.11	56,111.11	.153	.15
637630CR6         NATL SEC CLEARI           637630CR5         NATL SEC CLEARI           637630CN5         NATL SEC CLEARI           646400D81         JP MORGAN           21687B8E7         RABOBANKY           21687B8E7         RABOBANKY           21687B8E7         RABOBANKY           21687B8E7         PROCTER & GAME           023140EC9         AMAZON           023140EC9         AMAZON           023140EC9         PEFCO           7426M3E64         JOHNSON & JOHN           741816EGE0         JOHNSON & JOHN           637630213         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           637630261         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           637630261         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           70119MBE6         ROCHE HOLDINGS           70378EBG8         APPLE           7119MBE6         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U2057         ROYAL BANK OF C           78012U2057         ROYAL BAN		03/28/2022 RP 03/25/2022	.170 .090	.170 .090	50,000,000.00 50,000,000.00	49,936,250.00 49,966,625.00	99.984722 99.985556	49,992,361.11 49,992,777.78	56,111.11 26,152.78	.153 .145	.15: .14
446400D81         JP MORGAN           216878BE0         RABOBANKNY           216878BE7         RABOBANKNY           216878BE7         RABOBANKNY           126878BE7         RABOBANKNY           126878BE7         RABOBANKNY           121672BE7         RABOBANKNY           121872BE0         PROCTER & GAME           023140E14         AMAZON           7426M3E9         PEFCO           7426M3E9         PEFCO           47816GE18         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           6054PBJ         ANAL SEC CLEARI           6054PBJ         APPLE           637630B1         NATL SEC CLEARI           6054PBJ         APPLE           701719MB6         ROCHE HOLDINGS           637630B1         NATL SEC CLEARI           703785EBJ7         APPLE           703785EBJ7         APPLE           703785EBJ7         APPLE           70374 MOTO         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U073         ROYAL BANK OF CO           78012U080         RABOBANK YCD           78012U073			.090	.090	50,000,000.00	49,966,625.00	99.985556	49,992,777.78	26,152.78	.145	.14
216878BE0         RABOBANKNY           216878BF7         RABO BANK           216878BF7         RABO BANK           216878BF7         RABO BANK           216178BF7         RABO BANK           216178BF7         RABO BANK           2140EC9         AMAZON           023140EC9         PEFCO           7426M3EC9         PEFCO           7426M3EC9         PEFCO           741816CEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           6054PBJ4         BANK OF AMERIC           6054PBJ4         BANK OF AMERIC           6054PBJ4         BANK OF AMERIC           637630C61         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           023140B01         AMAZON           03785EBC6         APPLE           78012UQ57         ROYAL BANK OF C           78012UQ73         ROYAL BANK OF C           78012U29         ROYAL BANK OF C           78012U29         ROYAL BANK OF C			.090	.090	85,000,000.00	84,944,112.50	99.986389	84,988,430.56	44,318.06	.137	.13
2168788F7         RABO BANK           742710833         PROCTER & GAME           742110833         PROCTER & GAME           023140EC9         AMAZON           7426M3E67         PEFCO           7426M3E67         PEFCO           7426M3E67         PEFCO           7426M3E67         PEFCO           74816GEH8         JOHNSON & JOHN           7816GEH8         JOHNSON & JOHN           7816GEH8         JOHNSON & JOHN           7816GEH8         JOHNSON & JOHN           77119MBN6         ROCHE HOLDING           637630B1         NATL SEC CLEARI           90238F2B0         TOYOTA MOTOR (           637630B1         NATL SEC CLEARI           903785EB6         APPLE           77119MBE6         ROCHE HOLDING           637630C1         ROYAL BANK OF CO           78012UO57         ROYAL BANK OF CO           78012UO57         ROYAL BANK OF CO           78012UO57         ROYAL BANK OF CO           78012UO73         ROYAL BANK OF CO           78012UO73         ROYAL BANK OF CO           6558UFJ6         NORDEA BK           6558UFJ6         NORDEA BK           6558UFJ76         NORONTE BO <t< td=""><td></td><td>04/08/2022 02/14/2022</td><td>.170 .110</td><td>.170 .110</td><td>35,000,000.00 50,000,000.00</td><td>34,955,705.56 49,972,652.78</td><td>99.970667 99.996389</td><td>34,989,733.33 49,998,194.44</td><td>34,027.77 25,541.66</td><td>.183 .038</td><td>.18 .03</td></t<>		04/08/2022 02/14/2022	.170 .110	.170 .110	35,000,000.00 50,000,000.00	34,955,705.56 49,972,652.78	99.970667 99.996389	34,989,733.33 49,998,194.44	34,027.77 25,541.66	.183 .038	.18 .03
742710833         PROCTER & GAME           023140EC9         AMAZON           023140EC9         AMAZON           7426M3EC7         PEFCO           7426M3EC7         PEFCO           7426M3EC7         PEFCO           7426M3EC7         PEFCO           7426M3EC7         PEFCO           7478         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           637630B1         NATL SEC CLEARI           6054PBJ4         BANK OF AMERIC           637630B1         NATL SEC CLEARI           9233HC28         TOYOTA MOTOR (           77119MB66         ROCHE HOLDINGS           63785B2B17         APPLE           03785EB26         ARCHER DANIELS           78012UO57         ROYAL BANK OF C           78012UO57         ROYAL BANK OF C           78012UO73         ROYAL BANK OF C           78012U2073         ROYAL BANK OF CO		02/15/2022	.110	.110	50,000,000.00	49,972,652.78	99.996111	49,998,055.56	25,402.78	.030	.03
023140EJ4         AMAZON           7426M3867         PEFCO           7426M3867         PEFCO           7426M3867         PEFCO           7426M3867         PEFCO           7426M3867         PEFCO           747816GEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           6637630C13         NATL SEC CLEARI           90233HC28         TOYOTA MOTOR (           77119MBN6         ROCHE HOLDINGS           637630G17         NATL SEC CLEARI           9233HC27         TOYOTA MOTOR (           77119MBN6         ROCHE HOLDINGS           023140B01         AMAZON           023140B01         AMAZON           023745EB6         APPLE           78012UO57         ROYAL BANK OF C           78012U065         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           65558UFJ6         NORDEA BK           89114WEK7         TD VCD           65558UFJ6         NORDEA BK           89114WH75         TORONTO DOMIN           60417MNJ0         BANK OF NOVA SI           803470K         PORONTO DOMIN           8049989RU	3 PROCTER & GAMBLE	02/03/2022	.060	.060	25,000,000.00	24,995,541.67	99.999444	24,999,861.11	4,319.44	.008	.00
7426M3E96         PEFCO           7426M3E967         PEFCO           7426M3E97         PEFCO           7426M3E97         PEFCO           7426M3E97         PEFCO           7426M3E97         PEFCO           47816GEH8         JOHNSON & JOHN           47816GEB         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           60554PBJ4         BANK OF AMERIC,           637630B14         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           77119MB66         ROCHE HOLDING           637630B21         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           77119MBE6         ROCHE HOLDING           023140B21         AMAZON           03785EBG8         APPLE           78012UO57         ROYAL BANK OF C           78012UO73         ROYAL BANK OF C           78012UO73         ROYAL BANK OF C           78012UO73         ROYAL BANK OF CO           78012U073         ROYAL BANK OF CO           78012U073         ROYAL BANK OF CO           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ76         NORDEA BK		05/12/2022 05/18/2022	.080 .080	.080. .080.	10,000,000.00 25,000,000.00	9,996,444.44 24,990,944.44	99.933333 99.929333	9,993,333.33 24,982,333.33	-3,111.11 -8,611.11	.276 .293	.27 .29
7426M3EC9         PEFCO           747816GEHB         JOHNSON & JOHN           47816GEHB         JOHNSON & JOHN           747816GEHB         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           6637630C13         NATL SEC CLEARI           6637630C13         NATL SEC CLEARI           9233HC27         TOYOTA MOTOR (           9234HB26         ARCHER DANIELS           4500: NCD-Mat A/360         TROULOST           78012U05         ROYAL BANK OF C           78012U05         ROYAL BANK OF C           78012U05         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           65558UFJ6         NORDEA BK           65558UFJ6         NORDEA BK           65558UFJ6         NORDEA BK           7012UR80         RADGBANK YCD           6417MNJ0         BANK OF NOVA SI           6417MNJ0         BANK OF NOVA SI           6417MNM3         BANK OF NOVA SI           6417MNM3	6 PEFCO	05/09/2022	.120	.120	25,000,000.00	24,987,333.33	99.935333	24,983,833.33	-3,500.00	.268	.26
47816GEH8         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           47816GEG0         JOHNSON & JOHN           47816GEH8         JOHNSON & JOHN           89233HC28         TOYOTA MOTOR (           77119MBN6         ROCHE HOLDING           637630BG1         NATL SEC CLEARI           89233HC77         TOYOTA MOTOR (           703785EBG8         APPLE           703785EBG8         APPLE           703120057         ROYAL BANK OF C           780120057         ROYAL BANK OF C           780120057         ROYAL BANK OF C           780120073         ROYAL BANK OF CO           655580FJ6         NORDEA BK           89114WEK7         TD YCD           655580FJ6         NORDEA BK           89114WC41         TORONTO DOMIN           66367CM54         BMO YCD           89114WK55         TORONTO DOMIN           86459RVL35         SVENS		05/06/2022 05/12/2022	.120 .130	.120 .130	25,000,000.00 25,000,000.00	24,987,666.67 24,986,458.33	99.937333 99.933333	24,984,333.33 24,983,333.33	-3,333.34 -3,125.00	.260 .276	.26 .27
47816GEH8         JOHNSON & JOHN           637630B14         NATL SEC CLEARI           6637630C13         NATL SEC CLEARI           637630C13         NATL SEC CLEARI           637630C17         NOTOTA MOTOR (           77119MBN6         ROCHE HOLDINGS           637630E01         APPLE           77119MBE6         ROCHE HOLDINGS           023140B01         AMAZON           03785E8G         APPLE           03785E8G         APPLE           03785E8G         APPLE           03785E8G         ROYAL BANK OF C           65558UFJ6         NORDEA BK           65558UFJ6         NORDEA BK           65558UFJ6         NORDEA BK           65558UFJ6         NORDEA BK           65558UFJ7         NORNEA BK           65558UFJ7         NORNEA BK           6637CM53         BMO YCD           06417MNJ0         BANK OF NOVA SI           6637CM54         BMO YCD           06417MNM3         BANK OF NOVA SI		05/17/2022	.100	.130	47,000,000.00	46,980,286.11	99.933333	46,967,100.00	-13,186.11	.278	.27
637630B14         NATL SEC CLEARI           60654PB14         BANK OF AMERIC.           637630C13         NATL SEC CLEARI           637630C17         APPLE           77119MBE6         ROCHE HOLDINGS           023140D01         AMAZON           03785E8G         APPLE           03785E8G         APPLE           03785E8G         ROYAL BANK OF CO           78012U057         ROYAL BANK OF CO           78012U057         ROYAL BANK OF CO           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           6637CME4         BMO YCD           98114WHT5         TORONTO DOMIN           6637CME4         BMO YCD           06337CMV6         BANK OF NOVAS SI           98114WK2         TORONTO DOMIN           86959RVL3         SVENSKA HANDEL	JOHNSON & JOHNSON	05/16/2022	.100	.100	47,000,000.00	46,980,416.67	99.930667	46,967,413.33	-13,003.34	.287	.28
06054PBJ4         BANK OF AMERIC.           637530C13         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           77119/MBN6         ROCHE HOLDING:           637630BG1         NATL SEC CLEARI           89233HC28         TOYOTA MOTOR (           90233HC28         TOYOTA MOTOR (           90233HC28         TOYOTA MOTOR (           90233HC20         APPLE           03785EB0         APPLE           03785EB0         APPLE           03785EB0         ROYAL BANK OF C           78012UO57         ROYAL BANK OF C           78012UO73         ROYAL BANK OF CO           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ7         NORDEA BK           80114WC41         TORONTO DOMIN           66367CM54         BMO YCD           89114WK57         TORONTO DOMIN           664370M3         BANK OF NOVA SI           89114WK42         TORONTO DOMIN           86959RUX6         SVENSKA HANDEL	I8 JOHNSON & JOHNSON	05/17/2022	.100	.100	48,000,000.00	47,979,866.67	99.930000	47,966,400.00	-13,466.67	.290	.29
637630C13         NATL SEC CLEARI           89233HC28         TOYDTA MOTOR           7517630C61         NATL SEC CLEARI           89233HC28         TOYDTA MOTOR           637630EG1         NATL SEC CLEARI           89233HC77         TOYDTA MOTOR           03785EBU7         APPLE           7119MBE6         ROCHE HOLDINGS           023140B01         AMAZON           03785EBG8         APPLE           378012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U065         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           78012U029         ROYAL BANK OF CO           65558UFJ6         NORDEA BK           99114WK7         TO YCD           6637CMV5         BANK OF NOVA SX           89114WK41         TORONTO DOMIN           66367CMV5         BANK OF NOVA SX           89114WK42         TORONTO DOMIN           98114WK42         TORONTO DOMIN           89114WK24         TO			.090	.090	55,000,000.00	54,996,150.00	100.000000	55,000,000.00	3,850.00	.003	.00
89233HC28         TOYOTA MOTOR 0           77119MBN6         ROCHE HOLDINGS           637630BG1         NATL SEC CLEARI           03785EBU7         APPLE           77119MB66         ROCHE HOLDINGS           03785EBU7         APPLE           70137         MOTOR 4           03785EBG3         APPLE           03785EBG3         APPLE           03785EBG4         ARCHER DANIELS           5001         NCD-Mat A/360           78012UQ57         ROYAL BANK OF C           78012UQ57         ROYAL BANK OF C           78012UQ57         ROYAL BANK OF C           78012UQ58         ROYAL BANK OF C           78012UQ59         NORDEA BK           89114WEK7         TO YCD           65558UFJ6         NORDEA BK           89114WEK7         TO YCD           6637CM53         BMO YCD           06437CM54         BMO YCD           06367CM53         BMO YCD           06367CM54         BANK OF NOVAS SC           99114WHT5         TORONTO DOMIN           06437CM54         BANK OF NOVAS SC           99114WK2         TORONTO DOMIN           86959RUX5         SVENSKA HANDEL           86959RUX6 <td></td> <td>02/18/2022 RP 03/01/2022</td> <td>.100 .110</td> <td>.100 .110</td> <td>49,115,000.00 50,000,000.00</td> <td>49,110,088.50 49,993,736.11</td> <td>99.995278 99.992222</td> <td>49,112,680.68 49,996,111.11</td> <td>2,592.18 2,375.00</td> <td>.049 .079</td> <td>.04 .07</td>		02/18/2022 RP 03/01/2022	.100 .110	.100 .110	49,115,000.00 50,000,000.00	49,110,088.50 49,993,736.11	99.995278 99.992222	49,112,680.68 49,996,111.11	2,592.18 2,375.00	.049 .079	.04 .07
77119MBN6         ROCHE HOLDINGS           637630BG1         NATL SEC CLEARI           637630BG1         NATL SEC CLEARI           63785EBU7         APPLE           77119MBE6         ROCHE HOLDINGS           023140B01         AMAZON           03785EBG         APPLE           03785EBG         APPLE           03785EBG         APPLE           03785EBG         APPLE           03785EBG         ROYAL BANK OF CO           78012UQ57         ROYAL BANK OF CO           78012UQ57         ROYAL BANK OF CO           78012UQ73         ROYAL BANK OF CO           65558UFJ6         NORDEA BK           65558UFJ6         NORDEA BK           65558UFJ76         NORDEA BK           89114WEK7         TD YCD           65558UFJ76         NORDEA BK           89114WEK7         TD YCD           6645753         BMO YCD           66417MNJ0         BANK OF NOVA SI           6637CME4         BMO YCD           66347CME4         BMO YCD           66417MM3         BANK OF NOVA SI           86959RUX5         SVENSKA HANDEL           86959RUX5         SVENSKA HANDEL           86959RUX5		03/02/2022	.120	.120	50,000,000.00	49,993,166.67	99.991944	49,995,972.22	2,805.55	.077	.08
89233HC77         TOYOTA MOTOR (           03785EBU7         APPLE           03785EBU7         APPLE           037119ME6         ROCHE HOLDING:           023140B01         AMAZON           03785EBG8         APPLE           03785EBG8         APPLE           03785EBG8         APCHE           03785EBG8         APCHE           97012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U065         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           65558UFJ6         NORDEA BK           99114WK7         TO YCD           65558UFJ6         NORDEA BK           99114WK7         TORONTO DOMIN           06367CM5         BMN CD           906417MINJ0         BANK OF NOVA SS           89114WK21         TORONTO DOMIN           06367CMV6         BANK OF NOVA SS           89114WK22         TORONTO DOMIN           906417MIN3         BANK OF NOVA SS           8999RUS7         SVENSKA HANDEL           80598RUS7         SVENSKA HANDEL		02/22/2022	.060	.060	32,000,000.00	31,998,293.33	99.994167	31,998,133.33	-160.00	.060	.06
03785EBU7         APPLE           03785EBU7         APPLE           77119MBE6         ROCHE HOLDINGS           023140E01         AMAZON           03340E021         AMAZON           03345EBG8         APPLE           03948HB26         ARCHER DANIELS           5500: NCD-Mat A/360         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U0457         ROYAL BANK OF C           78012U037         ROYAL BANK OF C           65558UFJ6         NORDEA BK           89114WEK7         TD VCD           65558UFJ6         NORDEA BK           89114WEK7         TD VCD           663576ME4         BMO YCD           66417MINJ0         BANK OF NOVAS SC           89114WG41         TORONTO DOMIN           6637CME4         BMO YCD           66347CME4         BMO YCD           66417MIN3         BANK OF NOVAS SC           89114WK2         TORONTO DOMIN           66417MIN42         TORONTO DOMIN           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL			.090	.090	25,000,000.00	24,998,375.00	99.995833	24,998,958.33	583.33	.044	.04
77119MBE6         ROCHE HOLDINGS           023140B01         AMAZON           03795EBG8         APPLE           03948HB26         ARCHER DANIELS           4500: NCD-Mat A/360         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           78012U074         ROYAL BANK OF C           78012U075         ROYAL BANK OF C           78012U074         ROYAL BANK OF CO           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ6         NORDEA BK           89114WCK1         TORONTO DOMIN           66367CM53         BMO YCD           89114WC41         TORONTO DOMIN           66367CM53         BANK OF NOVA SI           89114WK24         TORONTO DOMIN           80417MIM3         BANK OF NOVA SI           89114WK25         TORONTO DOMIN           80459RV37         SVENSKA HANDEL           86959RV36         SVENSKA HANDEL           86959RV37         SVENSKA HANDEL           86959RV36		03/07/2022 02/28/2022	.120 .060	.120 .060	50,000,000.00 100,000,000.00	49,993,000.00 99,994,166.67	99.990556 99.992500	49,995,277.78 99,992,500.00	2,277.78 -1,666.67	.096 .077	.09 .07
03785EBG8         APPLE           03785EBG8         APPLE           03948HB26         ARCHER DANIELS           4500: NCD-Mat A/360         78012U057           78012U057         ROYAL BANK OF C           78012U057         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           78012U073         ROYAL BANK OF C           78012U80         ROYAL BANK OF C           65558UFJ6         NORDEA BK           89114WcK7         TO VCD           65558UFJ6         NORDEA BK           21684X058         RABOBANK YCD           06417MNJ0         BANK OF NOVA SC           78012U29         ROYAL BANK OF CO           06367CM53         BMO YCD           99114WcH7         TORONTO DOMIN           06367CM54         BMO YCD           90134WCB         TORONTO DOMIN           06417MNM3         BANK OF NOVA SC           99114WKC8         TORONTO DOMIN           805959RU57         SVENSKA HANDEL           869598V21         SVENSKA HAN		02/14/2022	.050	.050	25,000,000.00	24,999,270.83	99.996389	24,999,097.22	-173.61	.038	.03
03948HB26         ARCHER DANIELS           4500: NCD-Mat A/360         7           4501: 2U057         ROYAL BANK OF C           7801:2U057         ROYAL BANK OF C           7801:2U058         ROYAL BANK OF C           7801:2U073         ROYAL BANK OF C           65558UFJ6         NORDEA BK           8911:4WEK7         TD YCD           65558UFJ6         NORDEA BK           604171/M10         BANK OF NOVA SI           7801:2U29         ROYAL BANK YCD           06367CM53         BMO YCD           06367CM54         BMO YCD           06367CM54         BANK OF NOVAS SI           89114WK51         TORONTO DOMIN           06417MIM3         BANK OF NOVAS SI           89114WK62         TORONTO DOMIN           80959RV35         SVENSKA HANDEL           80959RV36         Svenska HANDEL           80959RV37         SVENSKA HANDEL           80959RV36         SVENSKA HANDEL           80959RV36         SVENSKA HANDEL           80959RV36         SVENSKA HANDEL           80959RV36<		02/24/2022	.060	.060	25,000,000.00	24,998,750.00	99.993611	24,998,402.78	-347.22	.066	.06
4500: NCD-Mat A/360           78012UQ57         ROYAL BANK OF C           78012UQ65         ROYAL BANK OF C           78012UQ73         ROYAL BANK OF C           78012UR80         ROYAL BANK OF C           78012UR80         ROYAL BANK OF C           65558UFJ6         NORDEA BK           89114WK7         TO YCD           65558UFJ2         NORDEA BK           78012UU29         ROYAL BANK OF CO           89114WK41         TORONTO DOMIN           06367CM45         BMO YCD           89114WK41         TORONTO DOMIN           06367CM45         BMN YCD           89114WK21         TORONTO DOMIN           806397CM45         SVENSKA HANDEL           806959RU37         SVENSKA HANDEL           80659RU21         SVENSKA HANDEL           8063702PR2         BANK OF		02/16/2022 AND 02/02/2022	.050 .060	.050 .060	100,000,000.00 145,000,000.00	99,997,083.33 144,998,791.67	99.995833 99.999722	99,995,833.33 144,999,597.22	-1,250.00 805.55	.044 .005	.04
78012UQ57         ROYAL BANK OF C           78012UQ55         ROYAL BANK OF C           78012UQ73         ROYAL BANK OF C           78012UQ73         ROYAL BANK OF C           78012UR30         ROYAL BANK OF C           65558UFJ6         NORDEA BK           89114WEK7         TO YCD           65558UFJ6         NORDEA BK           78012UR30         ROYAL BANK OF C           78012WR30         RABDBANK YCD           06417MNJ0         BANK OF NOVAS SC           78012UU29         ROYAL BANK OF CO           66367CM53         BMO YCD           66367CM54         BMO YCD           66367CM54         BMO YCD           66347CM54         BANK OF NOVAS SC           69114WH75         TORONTO DOMIN           66417MNM3         BANK OF NOVAS SC           89114WK2         TORONTO DOMIN           86959RUS7         SVENSKA HANDEL           86959RUS7 <t< td=""><td></td><td></td><td>.094</td><td>.094</td><td>1,403,115,000.00</td><td>1,402,606,704.06</td><td>99.981484</td><td>1,402,855,196.76</td><td>248,492.70</td><td>.112</td><td>.11:</td></t<>			.094	.094	1,403,115,000.00	1,402,606,704.06	99.981484	1,402,855,196.76	248,492.70	.112	.11:
78012UQ65         ROYAL BANK OF C           78012UQ73         ROYAL BANK OF C           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ2         NORDEA BK           89114WEK7         TD YCD           66558UFJ2         NORDEA BK           80114WC41         TORONTO DOMIN           606367CM54         BMO YCD           89114WC41         TORONTO DOMIN           606367CM54         BMN YCD           80114WUF1         TORONTO DOMIN           606417MIM3         BANK OF NOVA SI           89114WK28         TORONTO DOMIN           86959RU57         SVENSKA HANDEL											
78012UQ73         ROYAL BANK OF CO           78012UR80         ROYAL BANK OF CO           78012UR80         ROYAL BANK OF CO           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ6         NORDEA BK           21684XOS8         RABOBANK YCD           80114WEK1         TD RONTO DOMIN           06437CME4         BMN OF           80114WE41         TORONTO DOMIN           06367CME4         BMO YCD           89114WH55         TORONTO DOMIN           06367CMV6         BANK OF NOVA SC           89114WH75         TORONTO DOMIN           80417MM3         BANK OF NOVA SC           89114WKA2         TORONTO DOMIN           89114WKA2         TORONTO DOMIN           8997875         SVENSKA HANDEL           8695978UX6         Svenska Handelsb           8695987UX5         SVENSKA HANDEL           8695987UX7         SVENSKA HANDEL           806417MUS5         BANK OF NOVA SC           805588UJZ6         NORDEA BK YCD           80141WMP7         TORONTO DOMIN           804417MMS7         SVENSKA H			.130 .130	.130 .130	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	100.000000 100.000000	50,000,000.00 50,000,000.00	0.00	.060 .137	.06 .13
65558UF.J6         NORDEA BK           65558UF.J6         NORDEA BK           89114WEK7         TD VCD           65558UF.J6         NORDEA BK           89114WEK7         TD VCD           65558UF.J6         NORDEA BK           21684X058         RABDBANK VCD           06417MNJ0         BANK OF NOVAS SC           89114WG41         TORONTO DOMIN           06367CM53         BMO YCD           06367CM54         BMO YCD           901347CMF4         BANK OF NOVAS SC           06367CM54         BANK OF NOVAS SC           9014WHT5         TORONTO DOMIN           06417MNM3         BANK OF NOVAS SC           99114WKC8         TORONTO DOMIN           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           96912UZ40         ROYAL BANK OF C           06417MSV8         BANK OF NOVA SC           8659SRUJ26         NORDEA BK YCD           90112UZ40         ROYAL BANK OF C           06437CPR2         BANK OF NOVA SC           8059SRU26         SVENSKA HANDEL           06417MSV8         BANK OF NOVA SC           8059SRU26         SVENSK			.150	.150	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.210	.21
65558UFJ6         NORDEA BK           89114WEK7         TD YCD           65558UFJ2         NORDEA BK           89114WEK7         TD YCD           65558UFJ2         NORDEA BK           72642X058         RABDBANK YCD           06417/MJ0         BANK OF NOVA SC           78012UU29         ROYAL BANK OF C           06367CM53         BMO YCD           06367CM54         BMO YCD           06367CM54         BMO YCD           06367CM54         BANK OF NOVAS SC           06347CM54         BANK OF NOVAS SC           06417/MJM3         BANK OF NOVAS SC           89114WK2         TORONTO DOMIN           86959RUS7         SVENSKA HANDEL           86958RUS7         SVENSKA HANDEL<	0 ROYAL BANK OF CANAD	A 05/06/2022	.160	.160	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.260	.26
89114WEK7         TD YCD           65558UEU2         NORDEA BK           21684XQS8         RABOBANK YCD           66417MUD         BANK OF NOVA SX           78012UU29         ROYAL BANK OF CO           89114WK41         TORONTO DOMIN           06367CME         BMO YCD           80537CME         BMO YCD           80537CMF         BANK OF NOVA SX           8014WHT5         TORONTO DOMIN           06367CMF         BANK OF NOVA SX           89114WHT5         TORONTO DOMIN           80147WHT5         TORONTO DOMIN           80147WKA2         TORONTO DOMIN           80598787         SVENSKA HANDEL           869598785         SVENSKA HANDEL           869598786         SVENSKA HANDEL           869598787         SVENSKA HANDEL           801120240         ROYAL BANK OF CO           80112257         ROYAL BANK OF CO           80112257         ROYAL BANK OF CONA SX           8065470K26         SANK OF NOVA SX           8065781725	6 NORDEA BK	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.060	.06
65558UEU2         NORDEA BK           21684X0S8         RABOBANK YCD           064171MU0         BANK OF NOVA SX           78012UU29         ROYAL BANK OF CO           064170MU0         BANK OF NOVA SX           06367CM53         BMO YCD           80114WC41         TORONTO DOMIN           06367CM53         BMO YCD           80114WK41         TORONTO DOMIN           06367CM5         BMO YCD           80114WK41         TORONTO DOMIN           06367CM5         BANK OF NOVA SX           89114WK2         TORONTO DOMIN           80114WKA2         TORONTO DOMIN           86959RUS7         SVENSKA HANDEL           86959RUX6         SVENSKA HANDEL           86959RUX6         SVENSKA HANDEL           80114WK22         RABOBANK YCD           78012UZ57         ROYAL BANK OF CO           80417MSV8         BANK OF NOVA SX           80595RUZ1         SVENSKA HANDEL           806417MSV8         BANK OF NOVA SX           80595RV22         SVENSKA HANDEL           806417MUS25         BANK OF NOVA SX           80659RV26         SVENSKA HANDEL           806417MUC7         BANK OF NOVA SX           805959RV26	6 NORDEA BK	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.060	.06
21684XQS8         RABOBANK YCD           21684XQS8         RABOBANK YCD           06417MNJ0         BANK OF NOVA S;           78012UU29         ROYAL BANK OF C           78012UU29         ROYAL BANK OF C           06367CM53         BMO YCD           06367CM54         BMO YCD           06367CMF4         BMO YCD           06367CMF4         BANK OF MONTRE           06417MNM3         BANK OF NOVA S;           89114WH75         TORONTO DOMIN           06417MNM3         BANK OF NOVA S;           89114WK28         TORONTO DOMIN           89114WK28         TORONTO DOMIN           89114WK28         TORONTO DOMIN           86959RUX6         Svenska Handelsb           86959RUX6         Svenska Handelsb           21684XU80         RABOBANK YCD           78012UZ40         ROYAL BANK OF C           06417MSV5         BANK OF NOVA S;           86595RUX6         SVENSKA HANDEL           06417MSV5         BANK OF NOVA S;           86595RV5         SVENSKA HANDEL           06417MUC7         BANK OF NOVA S;           86595RV5         SVENSKA HANDEL           06417MUC7         BANK OF NONTRS           80595RV5		05/16/2022	.170	.170	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.287	.28
06417MNJ0         BANK OF NOVA S0           78012UU29         ROYAL BANK OF C           89114WG41         TORONTO DOMIN           06367CM53         BMO YCD           06367CM54         BMO YCD           90114WH75         TORONTO DOMIN           06367CM54         BANK OF NOVAS S0           90114WH75         TORONTO DOMIN           06367CM54         BANK OF NOVAS S0           90114WH75         TORONTO DOMIN           89114WK2         TORONTO DOMIN           89114WK2         TORONTO DOMIN           86959RUS7         SVENSKA HANDEL           86959RUS6         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS6         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           90112U240         ROYAL BANK OF O           89114WM77         TORONTO DOMIN           899114WM27<		03/09/2022 05/10/2022	.140	.140	30,000,000.00	29,999,998.84	99.999996	29,999,998.84	0.00	.101 .271	.10 .27
78012UU29         ROYAL BANK OF CO           98114WC41         TORONTO DOMIN           06367CM53         BMO YCD           06367CM53         BMO YCD           06367CM54         BMO YCD           06367CM54         BMN YCD           06367CM56         BANK OF NONTRE           06367CM56         BANK OF NONTA SC           89114WHT5         TORONTO DOMIN           80114WKA2         TORONTO DOMIN           89114WKA2         TORONTO DOMIN           80959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           78012UZ40         ROYAL BANK OF CO           78012UZ57         ROYAL BANK OF CO           78012UZ57         ROYAL BANK OF CO           78012UZ57         ROYAL BANK OF CO           98114WMP7         TORONTO DOMIN           78012UZ57         ROYAL BANK OF CO           8959RUZ1         SVENSKA HANDEL           80459RUZ1         SVENKA HANDEL           80417MS58         BANK OF NOVA SC           80417MW27         TORONTO DOMIN           8059RV26         SVENKA HANDEL           80417MW77         TORONTO DOMIN           8059RV26		04/07/2022	.200 .230	.160 .160	30,000,000.00 2,200,000.00	30,008,603.09 2,200,963.86	100.028677 100.043812	30,008,603.09 2,200,963.86	0.00	.271	.27
06367CM53         BMO YCD           06367CME4         BMO YCD           89114WHT5         TORONTO DOMIN           06367CMV6         BANK OF MONTRE           06367CMV6         BANK OF NOVAS           06367CMV6         BANK OF NOVAS           89114WK73         TORONTO DOMIN           89114WK24         TORONTO DOMIN           89114WK25         TORONTO DOMIN           89114WK26         TORONTO DOMIN           89914WK27         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           68959RUS7         SVENSKA HANDEL           68959RUS7         SVENSKA HANDEL           68959RUS7         SVENSKA HANDEL           68959RUS7         SVENSKA HANDEL           06417MS55         BANK OF NOVA SS           68959RU24         ROYAL BANK OF O           68959RU25         SVENSKA HANDEL           06417MU27         BANK OF NOVA SS           8959RV5         SVENSKA HANDEL           06417MU27         BANK OF NOVA SS           8959RV5         SVENSKA HANDEL           06417MU27         BANK OF NONTRE           8959RV5			.160	.160	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.287	.28
06367CME4         BMO YCD           89114WHT5         TORONTO DOMIN           06367CMV6         BANK OF NOVA SC           80114WHT5         TORONTO DOMIN           80147MIM3         BANK OF NOVA SC           89114WK21         TORONTO DOMIN           89114WK22         TORONTO DOMIN           89114WK28         TORONTO DOMIN           86959RX57         SVENSKA HANDEL           9012U257         ROYAL BANK OF C           78012U240         ROYAL BANK OF C           90417MISVS         BANK OF NOVA SC           8959RV21         SVENSKA HANDEL           90112U20         ROYAL BANK OF C           90367CP2         BANK OF NOVA SC           90417MUC7         BANK OF NOVA SC           9059RV26         SVENSKA HANDEL           8059SRU27         SVENSKA HANDEL           8059RV26         SVENSKA HANDEL           8059RV27         SVENSKA HANDEL           8059RV26         SVENSKA HANDEL           8059SR		06/13/2022	.150	.150	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.364	.36
89114WHT5         TORONTO DOMIN           06367CMV6         BANK OF MONTR           06417MIM3         BANK OF NOVA SI           89114WJP1         TORONTO DOMIN           89114WJP1         TORONTO DOMIN           89114WK2         TORONTO DOMIN           89114WK2         TORONTO DOMIN           89114WK2         TORONTO DOMIN           89114WK2         TORONTO DOMIN           8959R57         SVENSKA HANDEL           86959RUX6         Svenska Handelsb           21684XUB2         RABOBANK YCD           78012UZ57         ROYAL BANK OF C           78012UZ47         ROYAL BANK OF C           06417MSV8         BANK OF NOVA SI           86959RU21         SVENSKA HANDEL           06417MSV5         BANK OF NOVA SI           80418WMP7         TORONTO DOMIN           7012U2K0         ROYAL BANK OF C           063367CPR2         BANK OF MONTRE           80459RV14         SVENSKA HANDEL           80459RV26         SVENSKA HANDEL           80459RV36         SVENSKA HANDEL           80470K07020MIN         ROAL BANK OF C           805114WME1         TORONTO DOMIN           80357CP29         BANK OF MONTRE <td< td=""><td></td><td>06/23/2022 05/05/2022</td><td>.150 .160</td><td>.150 .160</td><td>55,000,000.00 50,000,000.00</td><td>55,000,000.00 50,000,000.00</td><td>100.000000 100.000000</td><td>55,000,000.00 50,000,000.00</td><td>0.00</td><td>.391 .257</td><td>.39</td></td<>		06/23/2022 05/05/2022	.150 .160	.150 .160	55,000,000.00 50,000,000.00	55,000,000.00 50,000,000.00	100.000000 100.000000	55,000,000.00 50,000,000.00	0.00	.391 .257	.39
06417MNM3         BANK OF NOVA SC           89114WK2         TORONTO DOMIN           89114WK2         TORONTO DOMIN           89114WK2         TORONTO DOMIN           89114WK2         TORONTO DOMIN           86959RUS7         SVENSKA HANDEL           86959RUS6         SVENSKA HANDEL           68959RUS7         SVENSKA HANDEL           9012UZ40         ROYAL BANK OF C           06417MSS5         BANK OF NOVA SC           65558UJZ6         NORDEA BK YCD           89114WMP7         TORONTO DOMIN           70012UZ0         ROYAL BANK OF C           06367CPR2         BANK OF NOVAS SC           8959RV5         SVENSKA HANDEL           89514WME1         TORONTO DOMIN           78012U20         ROYAL BANK OF C           06367CPR2         BANK OF MONTRE           89514WME1         TORONTO DOMIN           78012U21         ROYAL BANK OF C           06367CPR3         BANK OF MONTRE           89114		07/08/2022	.200	.200	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.432	.43
89114WJP1         TORONTO DOMIN           89114WKA2         TORONTO DOMIN           89114WKA2         TORONTO DOMIN           89114WKA2         TORONTO DOMIN           86959RS5         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           86959RUS6         Svenska Handelsb           21684XUA2         RABOBANK YCD           21684XUB0         RABOBANK YCD           78012UZ57         ROYAL BANK OF C           06417MSV8         BANK OF NOVA S           86959RUZ1         SVENSKA HANDEL           06417MSV5         BANK OF NOVA S           65558UUZ4         NORDEA BK YCD           80417MSV5         BANK OF NOVA S           66558UUZ6         NORDEA BK YCD           80417MMVP7         TORONTO DOMIN           70012U20         ROYAL BANK OF COMA S           86959RV56         SVENSKA HANDEL           80417MUC7         BANK OF NOVA S           80417WWE1         TORONTO DOMIN           90312U20         ROYAL BANK OF COMA S           8059RV56         SVENSKA HANDEL           804174WWE1         TORONTO DOMIN           90312U20         ROYAL BANK OF COMA S           803114WWE1         TORONTO DOMIN			.210	.210	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.459	.46
89114WKA2         TORONTO DOMIN           89114WKC8         TORONTO DOMIN           86959RU54         SVENSKA HANDEL           86959RU55         SVENSKA HANDEL           86959RU56         Svenska Handelsb           86959RU26         Svenska Handelsb           21684XU02         RABOBANK YCD           21684XU02         RAVORANK YCD           78012UZ57         ROYAL BANK OF C           78012UZ57         ROYAL BANK OF C           78012UZ57         ROYAL BANK OF C           6417MSVS         BANK OF NOVA S           86959RU21         SVENSKA HANDEL           06417MSS5         BANK OF NOVA S           86959RU21         SVENSKA HANDEL           06417MSS5         BANK OF NOVA S           8959RV5         SVENSKA HANDEL           06417MUC7         BANK OF NOVA S           86959RV1         SVENSKA HANDEL           06417MUC7         BANK OF NOVA S           86959RV1         SVENSKA HANDEL           06417MUC7         BANK OF NOVA S           86959RV1         SVENSKA HANDEL           06437CPR2         BANK OF MONTRE           80538UK1         TORONTO DOMIN           80638CC7K28         BANK OF MONTRE		04/13/2022 CD 10/27/2022	.220	.170 .300	8,200,000.00 45,000,000,00	8,201,926.72 45.000.000.00	100.023497 100.000000	8,201,926.72 45,000.000.00	0.00	.197	.19 <sup>-</sup> .73 <sup>-</sup>
89114WKC8         TORONTO DOMIN           80959RUS7         SVENSKA HANDEL           86959RUS7         SVENSKA HANDEL           21684XUB2         RABOBANK YCD           78012UZ70         ROYAL BANK OF CO           68959RU24         ROYAL BANK OF CO           68959RU25         SVENSKA HANDEL           06417MSVS         BANK OF NOVA S           68558UJZ6         NORDEA BK YCD           99114WMP7         TORONTO DOMIN           78012U250         ROYAL BANK OF CO           06367CPR2         BANK OF NOVA SS           8959RV3         SVENSKA HANDEL           06367CPR2         BANK OF NOVTRS           89514WMR3         TORONTO DOMIN           805367CV3         BANK OF MONTRE           89514WMR3         TORONTO DOMIN           80367CP8         BANK OF MONTRE           80114WMR3         TORONTO DOMIN           80314WNE1         TORONTO DOMIN           80314WNE1         TORONTO DOMIN           8		11/03/2022	.300 .310	.300	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.734 .753	.73
86959RUS7         SVENSKA HANDEL           86959RUS6         Svenska Handelsb           86959RUX6         Svenska Handelsb           21684XUA2         RABOBANK YCD           21684XUB0         RABOBANK YCD           78012UZ57         ROYAL BANK OF C           78012UZ40         ROYAL BANK OF C           804170X98         BANK OF NOVA S           86959RUZ1         SVENSKA HANDEL           06417MSV5         BANK OF NOVA S           86959RUZ1         SVENSKA HANDEL           06417MSS5         BANK OF NOVA S           86558UJ26         NORDEA BANK OF CO           06367CPR2         BANK OF NOVA S           06367CPR2         BANK OF NOVA S           86959RVS6         SVENSKA HANDEL           06437MUC7         BANK OF NOVA S           86959RV5         SVENSKA HANDEL           06367CPR2         BANK OF NOVA           89114WMR3         TORONTO DOMIN           78012U271         ROVAL BANK OF OMONTRE           89114WWR3         TORONTO DOMIN           89114WWR5         TORONTO DOMIN           80344NPC6         BANK OF MONTRE           8041222M         ROVAL BANK OF COMONTRE           80588UKR2         NORDEA BANK OF		09/29/2022	.280	.280	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.658	.66
86959RUX6         Svenska Handelsb           21684XU02         RABOBANK YCD           21684XU02         RADOBANK YCD           21684XU02         ROYAL BANK OF C           78012UZ57         ROYAL BANK OF C           78012UZ57         ROYAL BANK OF C           06417MSV8         BANK OF NOVA S           86959RU21         SVENSKA HANDEL           06417MSV8         BANK OF NOVA S           8059SRU21         SVENSKA HANDEL           06417MSV5         BANK OF NOVA S           89114WMP7         TORONTO DOMIN           80959RV5         SVENSKA HANDEL           06437CPR2         BANK OF NOVA S           8959RV5         SVENSKA HANDEL           06437MUC7         BANK OF NOVA S           806959RV1         SVENSKA HANDEL           06367CPX2         BANK OF MONTRE           806387CV1         SVENSKA HANDEL           06367CPX2         BANK OF MONTRE           806387CV2         BANK OF MONTRE           806387CV2         BANK OF MONTRE           806387CV2         BANK OF MONTRE           806387CV2         BANK OF MONTRE           80714WMR3         TORONTO DOMIN           806387CV2         BANK OF MONTRE <td< td=""><td></td><td>03/03/2022</td><td>.155</td><td>.150</td><td>8,000,000.00</td><td>8,000,121.68</td><td>100.001521</td><td>8,000,121.68</td><td>0.00</td><td>.085</td><td>.085</td></td<>		03/03/2022	.155	.150	8,000,000.00	8,000,121.68	100.001521	8,000,121.68	0.00	.085	.085
21684XUA2         RABOBANK YCD           21684XUB0         RABOBANK YCD           21684XUB0         RABOBANK YCD           78012UZ57         RYAL BANK OF C           78012UZ40         ROYAL BANK OF C           06417MISV8         BANK OF NOVA SI           86959RU21         SVENSKA HANDEL           06417MISS5         BANK OF NOVA SI           65558UJZ6         NORDEA BK YCD           78012UZ20         ROYAL BANK OF C           06367CPR2         BANK OF NOVA SI           6447/MUC7         BANK OF NOVA SI           6477MUC7         BANK OF NOVA SI           64959RV36         SVENSKA HANDEL           6959RV36         SVENSKA HANDEL           6959RV36         SVENSKA HANDEL           69512U20R         ROYAL BANK OF C           60367CPR2         BANK OF MONTRE           80959RV36         SVENSKA HANDEL           80531202         ROYAL BANK OF C           60367CPR3         BANK OF MONTRE           8031202M         ROYAL BANK OF C           6357EUX         NORDEA BK YCD           78012U21         ROYAL BANK OF C           63558UK7N         NORDEA BK YCD           73344NPE7         DNB BANK NY           73		05/12/2022 YCD 08/12/2022	.205 .280	.200 .280	50,000,000.00 50,000,000.00	50,001,235.00 50,000,000.00	100.002470 100.000000	50,001,235.00 50,000,000.00	0.00	.276 .527	.27
78012UZ57         ROYAL BANK OF C           78012UZ40         ROYAL BANK OF C           78012UZ40         ROYAL BANK OF CO           66417MS55         BANK OF NOVA S           66558UJZ1         SVENSKA HANDEL           06417MS55         BANK OF NOVA S           65558UJZ6         NORDEA BK YCD           99114WMP7         TORONTO DOMIN           78012UZK0         ROYAL BANK OF C           06367CPR2         BANK OF NOVA S           86959RV56         SVENSKA HANDEL           06417MWC7         BANK OF NOVA S           86959RV56         SVENSKA HANDEL           06417MWC7         BANK OF NOVA S           86959RV54         SVENSKA HANDEL           90114WMR3         TORONTO DOMIN           86959RV14         SVENSKA HANDEL           90114WMR3         TORONTO DOMIN           806367CP8         BANK OF MONTRE           90114WMR3         TORONTO DOMIN           65558UK71         NORDEA BK YCD           65558UK72         NORDEA BK YCD           90114WNE2         NORDEA BK YCD           73344NP65         DNB BANK NY           23344NP7         DNB BANK NY           23344NP65         DNB BANK NY           23344NP7	2 RABOBANK YCD	07/14/2022	.240	.240	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.448	.44
78012UZ40         ROYAL BANK OF CO           06417MISVB         BANK OF NOVA S0           86959RU21         SVENSKA HANDEL           06417MISS5         BANK OF NOVA S0           86959RU21         SVENSKA HANDEL           06417MISS5         BANK OF NOVA S0           65558UJ26         NORDEA BK YCD           89114WMP7         TORONTO DOMIN           78012U200         ROYAL BANK OF CO           06367CPR2         BANK OF NOVA S0           8959RV56         SVENSKA HANDEL           06417MUC7         BANK OF NOVA S0           8059RV765         SVENSKA HANDEL           8059RV764         BANK OF NOVA S0           06367CPX2         BANK OF MONTRE           8059RV16         SVENSKA HANDEL           8053RV17         DRONTO DOMIN           8053RV27         SVENSKA HANDEL           90112U2M6         ROYAL BANK OF CO           6558UK71         NORDEA BK YCD           90114WNE1         TORONTO DOMIN           6558UK71         NORDEA BK YCD           23344NPF5         DNB BANK NY           23344NP55         DNB BANK NY           23344NP54         DNB BANK NY           23344NP55         DNB BANK NY           9114W		08/12/2022	.270	.270	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.527	.52
06417MSV8         BANK OF NOVA SC           86959RUZ1         SVENSKA HANDEL           06417MSS5         BANK OF NOVA SC           65558UJZ6         NORDEA BK YCD           89114WMP7         TORONTO DOMIN           78012U2K0         ROYAL BANK OF NOVA SC           60367CPR2         BANK OF MONTRE           86959RVS6         SVENSKA HANDEL           06417MUC7         BANK OF NOVA SC           80459RVS4         SVENSKA HANDEL           80459RVT4         SVENSKA HANDEL           806367CPR2         BANK OF MONTRE           809114WMR3         TORONTO DOMIN           806367CPR2         BANK OF MONTRE           80414WR3         TORONTO DOMIN           805367CP8         BANK OF MONTRE           804114WR3         TORONTO DOMIN           80537CP8         BANK OF MONTRE           804114WL5         TORONTO DOMIN           80537CP8         BANK OF MONTRE           804114WL5         TORONTO DOMIN           80537CP8         BANK OF MONTRE           804114WR4         TORONTO DOMIN           80558UK7N         NORDEA BK YCD           23344NPF7         DNB BANK NY           23344NPF7         DNB BANK NY           2			.380 .340	.380 .340	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	100.000000 100.000000	50,000,000.00 50,000,000.00	0.00	.791 .709	.79
06417MSS5         BANK OF NOVA S0           65558UJ26         NORDEA BK YCD           89114WMP7         TORONTO DOMIN           7012U20         ROYAL BANK OF C           06337CPR2         BANK OF NOVA S0           80958PX56         SVENSKA HANDEL           80958PX056         SVENSKA HANDEL           80959RV36         BANK OF NOVTRS           80959RV36         BANK OF MONTRE           80114WMR3         TORONTO DOMIN           9012U216         ROYAL BANK OF C           8034CPK9         BANK OF MONTRE           8034CPK9         BANK OF MONTRE           805114WNE1         TORONTO DOMIN           65558UKR2         NORDEA BK YCD           23344NPE0         DNB BANK NY           23344NPE5         DNB BANK NY           23344NPS9         DNB BANK NY           23344NPS9         DNB BANK NY           23344NPS9         DNB BANK NY           80114WNP9         TORONTO DOMIN           635702RU3	8 BANK OF NOVA SCOTIA	02/16/2022	.150	.150	130,000,000.00	130,000,000.00	100.000000	130,000,000.00	0.00	.044	.04
65558UJZ6         NORDEA BK YCD           89114/WMP7         TORONTO DOMIN           89114/WMP7         TORONTO DOMIN           80598/WS6         SVENSKA HANDEL           80598/WS6         SVENSKA HANDEL           80598/WS6         SVENSKA HANDEL           805978/WS6         SVENSKA HANDEL           805978/WS6         SVENSKA HANDEL           805978/WS6         SVENSKA HANDEL           805978/WS74         SVENSKA HANDEL           805978/WA74         SVENSKA HANDEL           805114/WAR3         TORONTO DOMIN           06367CPX9         BANK OF MONTRE           801114/WNE1         TORONTO DOMIN           90114/WNE1         TORONTO DOMIN           665580LKN1         NORDEA BK YCD           90114/WNE1         TORONTO DOMIN           665580LKN1         NORDEA BK YCD           90114/WHC5         DNB BANK NY           23344NPFC         DNB BANK NY           23344NPFG         DNB BANK NY           23344NPFG         DNB BANK NY           23344NPF3         DNB BANK NY           2344NPS9         DNB BANK NY           9114WNP1         TORONTO DOMIN           6558UKX9         NORDEA BK YCD           9114WNP9<		02/17/2022	.135	.130	50,000,000.00	50,000,624.80	100.001250	50,000,624.80	0.00	.047	.04
89114WMP7         TORONTO DOMIN           78012U2K0         ROYAL BANK OF COSAGORPA           860530CPR2         BANK OF MONTRE           86959RVS6         SVENSKA HANDEL           06417MUC7         BANK OF NOVA S           71684XUJ         RAD BANK OF NOVA S           86959RVS6         SVENSKA HANDEL           721684XUJ         RAD BANK OF NOVA S           80114WMR3         TORONTO DOMIN           8037CPX9         BANK OF MONTRE           80114WMR3         TORONTO DOMIN           78012U211         ROYAL BANK OF COMNTRE           8037CR9         BANK OF MONTRE           80414WMR3         TORONTO DOMIN           78012U211         ROYAL BANK OF COMNTRE           805580LKN1         NORDEA BK YCD           06357CR9         BANK OF MONTRE           805114WHE7         DNB BANK NY           23344NPC5         DNB BANK NY           23344NPC5         DNB BANK NY           23344NPC5         DNB BANK NY           23344NPC4         DNB BANK NY           23344NP7         DNB BANK NY           89114WPN         TORONTO DOMIN           80114WPN         TORONTO DOMIN           80114WPN         TORONTO DOMIN		03/18/2022 08/19/2022	.160 .330	.160 .330	25,000,000.00 50,000,000.00	24,999,991.75 50,000,000.00	99.999967 100.000000	24,999,991.75 50,000,000.00	0.00	.126 .546	.12 .54
056367CPR2         BANK OF MONTRE           86959RV56         SVENSKA HANDEL           86959RV56         SVENSKA HANDEL           86959RV14         BANK OF NOVA SX           86959RV14         RABO BANK YCD           86959RV14         SVENSKA HANDEL           86959RV14         SVENSKA HANDEL           89114WMR3         TORONTO DOMIN           80612U2M         ROYAL BANK OF C           98114WNE1         TORONTO DOMIN           926367CR29         BANK OF MONTRE           93114WNE1         TORONTO DOMIN           92558UKN1         NORDEA BK YCD           923344NPF0         DNB BANK NY           93344NPG5         DNB BANK NY           93144WNPS         DNB BANK NY           23344NPF7         DNB BANK NY           93144WPS9         DNB BANK NY           93344NPF3         DNB BANK NY           93344NP54         DNB BANK NY           93144WPS4         NORDEA BK YCD           9344NPS9         DNB BANK NY           93144WNP3         TORONTO DOMIN           9344NP54         DNB BANK NY           93144WN54         TORONTO DOMIN           93144WN54         TORONTO DOMIN           93144WN54         TO			.430	.430	75,000,000.00	75,000,000.00	100.000000	75,000,000.00	0.00	.771	.77
86959RVS6         SVENSKA HANDEL           06417MUC7         BANK OF NOVA SX           05417MUC7         BANK OF NOVA SX           8705         RADE BANK YCD           86959RVT4         SVENSKA HANDEL           89114WMR3         TORONTO DOMIN           80637CPX9         BANK OF MONTRE           80114WMR3         TORONTO DOMIN           80114WL         TORONTO DOMIN           80114WL         TORONTO DOMIN           80114WL         TORONTO DOMIN           66357CR49         BANK OF MONTRE           80114WL         TORONTO DOMIN           66357CR49         BANK OF MONTRE           80114WL         TORONTO DOMIN           66558UKN         NORDEA BK YCD           023344NPC5         DNB BANK NY           23344NPC5         DNB BANK NY           23344NPC5         DNB BANK NY           23344NPC4         DORDEA BK YCD           9014WPN         TORONTO DOMIN           90314WPN         TORONTO DOMIN           9014WPN         TORONTO DOMIN           9014WPN         TORONTO DOMIN           9014WPN         TORONTO DOMIN           90114WPN         TORONTO DOMIN           90114WPN         TORONTO DOMIN <td></td> <td></td> <td>.450 .410</td> <td>.450 .410</td> <td>75,000,000.00 30,000,000.00</td> <td>75,000,000.00 30,000,000.00</td> <td>100.000000 100.000000</td> <td>75,000,000.00 30,000,000.00</td> <td>0.00</td> <td>.766 .584</td> <td>.77</td>			.450 .410	.450 .410	75,000,000.00 30,000,000.00	75,000,000.00 30,000,000.00	100.000000 100.000000	75,000,000.00 30,000,000.00	0.00	.766 .584	.77
06417MUC7         BANK OF NQVA S: 21684XUJ3         RABO BANK YCD           86959RV14         SVENSKA HANDEL         8059RV14           8059RV14         SVENSKA HANDEL         8014/WMR3           1006307CPX9         BANK OF MONTRE           80114WMR3         TORONTO DOMIN           80114WMR3         TORONTO DOMIN           8011211         ROYAL BANK OF C           80114WNE1         TORONTO DOMIN           80114WNE1         TORONTO DOMIN           80114WNE1         TORONTO DOMIN           665578UK1         TORONTO DOMIN           66558UK7         NORDEA BK YCD           9114WNE2         NORDEA BK YCD           23344NPE0         DNB BANK NY           23344NPG5         DNB BANK NY           23344NPS9         DNB BANK NY           23344NPS9         DNB BANK NY           9114WNPS9         TORONTO DOMIN           65558UK7         NORDEA BK YCD           9114WPN59         DNB BANK NY           9114WPN59         DNB BANK NY           9114WPN59         DNB BANK NY           90114WPN9         TORONTO DOMIN           6307CRU3         BANK OF MONTRE           90114WPN9         TORONTO DOMIN           6307CRU3		03/08/2022	.410	.410	100,000,000.00	100,001,249.53	100.000000	100,001,249.53	0.00	.584 .099	.58 .09
8695967UT4         SVENSKA HANDEL           89114WMR3         TORONTO DOMIN           06367CPX9         BANK OF MONTRE           89114WNE1         TORONTO DOMIN           7081202M6         ROYAL BANK OF CONTRE           89114WNE1         TORONTO DOMIN           7801202T1         ROYAL BANK OF CONTRE           99114WNE1         TORONTO DOMIN           06367CCX8         BANK OF MONTRE           99114WNE1         TORONTO DOMIN           06367CCR59         BANK OF MONTRE           56558UKN1         NORDEA BK YCD           05558UKN2         NORDEA BK YCD           23344NPE7         DNB BANK NY           23344NPE6         DNB BANK NY           23344NPF7         DNB BANK NY           23344NPF3         DNB BANK NY           23344NPF4         DNB BANK NY           23344NPF5         DNB BANK NY           23344NPF4         DNB BANK NY           23344NP55         DNB BANK NY           23344NP54         DORDEA BK           901H2WAT         TORONTO DOMIN           06367CRU3         BANK OF MONTRE           89114WPN9         TORONTO DOMIN           06367CRU3         BANK OF MONTRE	C7 BANK OF NOVA SCOTIA	03/22/2022	.220	.220	50,000,000.00	49,999,999.81	100.000000	49,999,999.81	0.00	.137	.13
89114/WMR3         TORONTO DOMIN           605307CPX9         BANK OF MONTRE           78012U21M6         ROYAL BANK OF C           97114/WE1         TORONTO DOMIN           70512U21M6         ROYAL BANK OF C           97114/WE1         TORONTO DOMIN           06367CPX9         BANK OF MONTRE           99114/WL51         TORONTO DOMIN           06367CP59         BANK OF MONTRE           65558UKN1         NORDEA BK YCD           05558UKN1         NORDEA BK YCD           053344NPF5         DNB BANK NY           23344NPF5         DNB BANK NY           23344NPF5         DNB BANK NY           23344NPF5         DNB BANK NY           23344NPF0         DNB BANK NY           90114WNP59         DNB BANK NY           90114WNP59         DNB BANK NY           90114WPN9         TORONTO DOMIN           06367CRU3         BANK OF COMONTO DOMIN           06367CRU3         BANK OF MONTRE		09/06/2022 09/02/2022	.380 .310	.380 .300	30,000,000.00 60,000,000.00	30,000,000.00 60,004,423.53	100.000000 100.007373	30,000,000.00 60,004,423.53	0.00	.595 .584	.59 .58
78012U2M6         ROYAL BANK OF C           89914WNE1         TORONTO DOMIN           70012U211         ROYAL BANK OF C           90312W121         ROYAL BANK OF C           90312U211         ROYAL BANK OF C           90312W121         ROYAL BANK OF C           90312W121         TORONTO DOMIN           90314WNL5         TORONTO DOMIN           90314WNL5         TORONTO DOMIN           65558UKN2         NORDEA BK YCD           23344NPE0         DNB BANK NY           23344NPG5         DNB BANK NY           23344NPG5         DNB BANK NY           23344NPG5         DNB BANK NY           90114WNPS         DOROFA BK           90114WPN9         TORONTO DOMIN           06367CRU3         BANK OF COMINTO           90114WPN         TORONTO DOMIN           06367CRU3         BANK OF COMINTO	R3 TORONTO DOMINION	09/06/2022	.370	.370	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.595	.59
78012U2T1         ROYAL BANK OF         CONAL SANK OF           06367CQX8         BANK OF         MONTRE           06367CQX8         BANK OF         MONTRE           06367CQX9         BANK OF         MONTRE           06367CQX9         BANK OF         MONTDE           06357CRF9         BANK NY         NORDEA BK YCD           023344NPE0         DNB BANK NY         23344NPG5           23344NPC5         DNB BANK NY         23344NPG5           23344NPC5         DNB BANK NY         45558UKX9           23344NPG5         DNB BANK NY         23344NPG5           23344NPG5         DNB BANK NY         23344NPG5           0DNB BANK NY         70RONTO ADMIN           05358UKX9         NORDEA BK         23344NPG5           0DNB BANK NY         TORONTO DOMIN         06367CRU3           BANK OF MONTRE         ROYAL BANK OF C         7000000000000000000000000000000000000	16 ROYAL BANK OF CANAD		.150 .360	.150 .360	30,000,000.00 25,000,000.00	30,000,000.00 25,000,000.00	100.000000 100.000000	30,000,000.00 25,000,000.00	0.00	.104 .603	.10 .60
06367CC0X8         BANK OF MONTRE           99114WNL5         TORONTO DOMIN           06367CRE9         BANK OF MONTRE           65558UKN1         NORDEA BK YCD           0558UKN2         NORDEA BK YCD           23344NPF0         DNB BANK NY           23344NPF5         DNB BANK NY           23344NPG5         DNB BANK NY           23344NPG5         DNB BANK NY           23344NPF0         DNB BANK NY           23344NPF0         DNB BANK NY           9114WNPS         DNB BANK NY           9114WPN9         TORONTO DOMIN           06367CRU3         BANK OF MONTO DOMIN           9012U323         ROYAL BANK OF C		11/21/2022 A 11/21/2022	.430 .500	.430 .500	30,000,000.00 25,000,000.00	30,000,000.00 25,000,000.00	100.000000 100.000000	30,000,000.00 25,000,000.00	0.00	.801 .801	.80 .80
06367CRE9         BANK OF MONTRE           65558UKN1         NORDEA BK YCD           65558UKN2         NORDEA BK YCD           23344NPFO         DNB BANK NY           23344NPG5         DNB BANK NY           5558UKX9         NORDEA BK           90114WP9         DNB BANK NY           90114WP9         TORONTO DOMIN           06367CRU3         BANK OF CONTO           9012U323         ROYAL BANK OF C	8 BANK OF MONTREAL YC	D 09/16/2022	.380	.380	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.622	.62
65558UKN1         NORDEA BK YCD           65558UKR2         NORDEA BK YCD           23344NPE7         DNB BANK NY           23344NPF7         DNB BANK NY           6558UKX9         NORDEA BK           23344NP59         DNB BANK NY           6558UKX9         NORDEA BK           23344NP59         DNB BANK NY           6558UKX9         NORDEA BK           23344NP59         DNB BANK NY           6367CRU3         BANK OF MONING           ROYAL BANK OF C         ROYAL BANK OF C			.440 .100	.440 .100	15,000,000.00 40,000,000.00	15,000,000.00 40,000,000.00	100.000000 100.000000	15,000,000.00 40,000,000.00	0.00	.804 .005	.80 .00
23344NPE0         DNB BANK NY           23344NPF7         DNB BANK NY           23344NPF6         DNB BANK NY           23344NP57         DNB BANK NY           23344NP59         DNB BANK NY           95158UKX9         NORDEA BK           33344NP59         DNB BANK NY           90110 323         BANK OF MONTRE           8012 U323         ROYAL BANK OF C	11 NORDEA BK YCD	07/05/2022	.320	.320	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.424	.42
23344NPF7         DNB BANK NY           23344NPF5         DNB BANK NY           23344NPA         DNB BANK NY           65558UKX9         NORDEA BK           23344NPA         DNB BANK NY           65558UKX9         NORDEA BK           23344NPA9         DNB BANK NY           65558UKX9         NORDEA BK           23344NPS9         DNB BANK NY           6567CRU3         BANK OF MONTO DOMIN           66367CRU3         BANK OF           8012U3E3         ROYAL BANK OF		06/02/2022 07/01/2022	.290 .290	.290 .290	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	100.000000 100.000000	50,000,000.00 50,000,000.00	0.00	.334 .413	.33 .41
23344NPM2         DNB BANK NY           65558UKX9         NORDEA BK           23344NPS9         DNB BANK NY           89114WPN9         TORONTO DOMIN           06367CRU3         BANK OF MONTR           78012U3E3         ROYAL BANK OF C	7 DNB BANK NY	09/01/2022	.360	.360	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.581	.58
23344NPS9         DNB BANK NY           89114WPN9         TORONTO DOMIN           06367CRU3         BANK OF MONTRE           78012U3E3         ROYAL BANK OF CO	12 DNB BANK NY	09/30/2022 04/05/2022	.400 .140	.400 .140	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	100.000000 100.000000	50,000,000.00 50,000,000.00	0.00	.660 .175	.66 .17
89114WPN9         TORONTO DOMIN           06367CRU3         BANK OF MONTRE           78012U3E3         ROYAL BANK OF C		04/05/2022 04/06/2022	.150 .140	.150 .140	55,000,000.00 50,000,000.00	55,000,000.00 50,000,000.00	100.000000 100.000000	55,000,000.00 50,000,000.00	0.00	.175 .178	.17 .17
78012U3E3 ROYAL BANK OF C	19 TORONTO DOMINION	01/20/2023	.800	.800	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.962	.97
		03/21/2022 A 01/24/2023	.130 .800	.130 .800	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	100.000000 100.000000	50,000,000.00 25,000,000.00	0.00	.134 .972	.13 .98
		01/25/2023	.810	.810	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.975	.984
4510: NCD-Var-SOFR-M A/360	D-Var-SOFR-M A/360		.257	.256	2,513,400,000.00	2,513,419,138.61	100.000762	2,513,419,138.61	0.00	.392	.393
		05/16/2022	.140	.140 .140	50,000,000.00 50,000,000.00	50,000,000.00 <b>50,000,000.00</b>	100.000000 100.000000	50,000,000.00	0.00	.292	.28
4520: NCD-Var-SOFR-Q A/360 06417MRX5 BANK OF NOVA S0		07/08/2022	.140	.140	50,000,000.00	50,000,000.00	100.000000	<b>50,000,000.00</b> 50,000,000.00	0.00	.292	.288

CUSIP	Description	Maturity	Coupon	Yield	Par	Book	Market	Market	Unrealized	Modified	Years To
		Date		To Mat	Value	Value	Price	Value	Gain/Loss	Duration	Maturity
			.160	.160	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.436	.433
5025: IBRD-DI	SC NTE										
459053WW0	IBRD5 M ZERO	05/16/2022	.090	.090	50,000,000.00	49,980,000.00	99.919000	49,959,500.00	-20,500.00	.287	.288
459053WD2	IBRD4 M ZERO	04/29/2022	.090	.090	25,000,000.00	24,991,687.50	99.954000	24,988,500.00	-3,187.50	.241	.241
459053D92	IBRD8 M ZERO	08/31/2022	.160	.160	25,000,000.00	24,971,444.44	99.705000	24,926,250.00	-45,194.44	.579	.581
			.108	.108	100,000,000.00	99,943,131.94	99.874250	99,874,250.00	-68,881.94	.348	.349
6040: IFC-Fxd	-S 30/360										
45950VPQ3	IFC3.5Yr	08/22/2024	.250	.273	25,000,000.00	24,980,250.00	97.013000	24,253,250.00	-727,000.00	2.546	2.559
45950VQG4	IFC 3Yr	09/23/2024	.440	.484	25,000,000.00	24,967,250.00	99.869000	24,967,250.00	0.00	2.622	2.647
45950VQL3	IFC 3Yr	10/29/2024	.680	.719	25,000,000.00	24,971,175.00	99.884700	24,971,175.00	0.00	2.709	2.745
45950VQZ2	IFC 2Yr	01/19/2024	.790	.829	25,000,000.00	24,980,825.00	99.585000	24,896,250.00	-84,575.00	1.947	1.967
45950VRA6	IFC 3Yr	01/21/2025	1.040	1.099	25,000,000.00	24,956,750.00	99.827000	24,956,750.00	0.00	2.918	2.975
			.640	.683	125,000,000.00	124,856,250.00	99.235740	124,044,675.00	-811,575.00	2.549	2.579
		Total Fund	.344	.330	11,167,387,477.09	11,166,034,565.94	99.451485	11,106,132,666.90	-59,901,899.04	1.112	1.127
Grand Total			.344	.330	11,167,387,477.09	11,166,034,565.94	99.451485	11,106,132,666.90	-59,901,899.04	1.112	1.127



The Mission Inn, Downtown Riverside. Digital Image. The Mission Inn. http://www.missioninn.com/about-en.html.



## COUNTY OF RIVERSIDE TREASURER-TAX COLLECTOR CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER 4080 LEMON STREET, 4TH FLOOR, RIVERSIDE, CA 92502-2205

WWW.COUNTYTREASURER.ORG

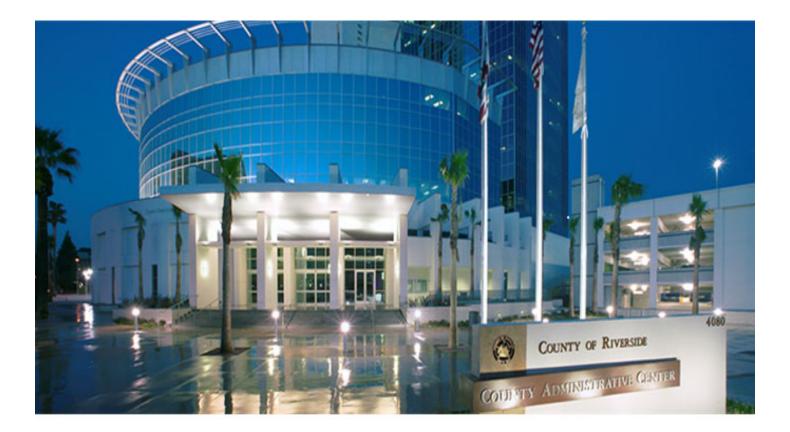


## County of Riverside Treasurer-Tax Collector's Pooled Investment Fund

## February 2022

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- 3 | Economy
- 4 | Market Data
- 6 | Portfolio Data
- 8 | Compliance Report
- 9 | Month End Holdings



## Treasurer-Tax Collector's Pooled Investment Fund

### Monthly Commentary Russia Does the Unthinkable

Record-setting economic data vied with historic geopolitical events for the markets' attention in February. The Federal Reserve (FED) is inclined to raise short term interest rates when inflation is rising and when the economy, particularly job growth, is strong. However, investors were presented with the unwieldy task of incorporating the analysis of a new global conflict in Europe and its potential impact on the economy. By the end of the month, yields on short term securities remained higher and set to continue increasing through the end of the year. This is a welcome change for investors like the Treasurer -Tax Collector Pooled Investment Fund.

The fixed income markets began the month emboldened by economic releases including labor data, housing and inflation, supporting the market view of impending aggressive FED fund rate hikes. The nonfarm payroll release showed 444,000 jobs were created, double that of expectations. This report also included a strong upward revision for its prior release.

Existing home sales jumped 6.7% to a 6.5

Treasurer's Statement

million-unit pace despite mortgage rates being significantly higher since the start of the year. One would expect that higher rates would slow real-estate sales, but the opposite occurred. The higher rates prompted hesitant buyers to get ahead of even higher rates and move forward with purchases. The leap in sales coincides with a reduction in supply. Inventories fell to just 860,000 homes for sale in the United States, an all-time low. Over the course of the year, Riverside saw home prices grow 19.1% outpacing the nation's 15.9% rate.

The Consumer Price Index, a measure of inflation, came in at 7.5%, its fastest pace in 40 years. Inflation broadened to include more industries, fueling the argument for Fed intervention through raising rates and leading most investors to expect a more aggressive 50 basis point hike in rates at the Federal Open Market Committee (FOMC) March 16 meeting.

The anticipation of a 50 basis point move, however, moderated as war broke out in Europe. Russia's invasion of Ukraine triggered severe economic sanctions supported by much of the west against Russia. The sanctions, meant to cripple Russia's economy, will very likely create havoc on trade relations, impacting a number of countries. Unfortunately, this will likely disrupt supply chains and exacerbate the growing inflation problem. By the end of the month, though, investors wary of the potential drag to the global economy, generally agreed that interest rates will continue to rise through the year, albeit at a more tempered pace.

In fixed income markets, rates rose across the curve and the curve flattened in February. The 2-year Treasury began the month at 1.18% and ended at 1.43%. The 5-year Treasury yield began the month at 1.62% and ended at 1.72%. Stocks dropped, with the Dow Jones Industrial Average starting the month at 35,300 and ending at 33,900.

> Matt Jennings Treasurer-Tax Collector

#### Capital Markets Team

Matt Jennings Treasurer-Tax Collector

Giovane Pizano Assistant Treasurer

John Byerly Chief Investment Officer

Steve Faeth Senior Investment Officer

Isela Licea Assistant Investment Officer

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The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to **safeguard the principal** of the funds under the Treasurer's control, meet the **liquidity needs** of the depositor, and to maximize a **return on the funds** within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated **Aaa-bf** by **Moody's Investor Service** and **AAAf/S1** by **Fitch Ratings**, two of the nation's most trusted bond credit rating services.

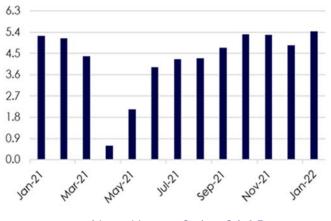
Since its inception, the Treasurer's Pooled Investment Fund has been in **full compliance** with the Treasurer's Statement of Investment Policy, which is more restrictive than California.

#### 6-Month Pool Performance

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Feb-22	10,647,353,094.73	10,725,034,718.84	(77,681,624.11)	-0.724%	0.39	1.17
Jan-22	11,106,132,666.90	11,166,034,565.94	(59,901,899.04)	-0.536%	0.33	1.13
Dec-21	11,219,005,977.66	11,247,581,460.79	(28,575,483.13)	-0.254%	0.30	1.12
Nov-21	9,154,079,077.30	9,175,074,689.36	(20,995,612.06)	-0.229%	0.33	1.31
Oct-21	9,422,575,640.92	9,437,887,551.30	(15,311,910.38)	-0.162%	0.30	1.27
Sep-21	9,560,644,555.86	9,562,128,367.46	(1,483,811.61)	-0.015%	0.28	1.19

\*Market values do not include accrued interest.

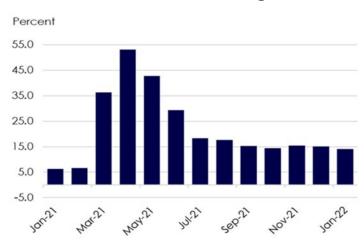
### Economy



#### Private Sector Average Hourly Earnings Y/Y Percent

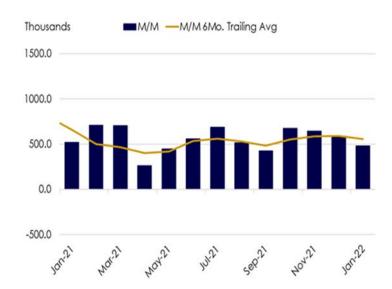
#### New Home Sales SAAR





#### Durable Goods Percent Chg. Y/Y

#### Nonfarm Payrolls Total M/M Change SA



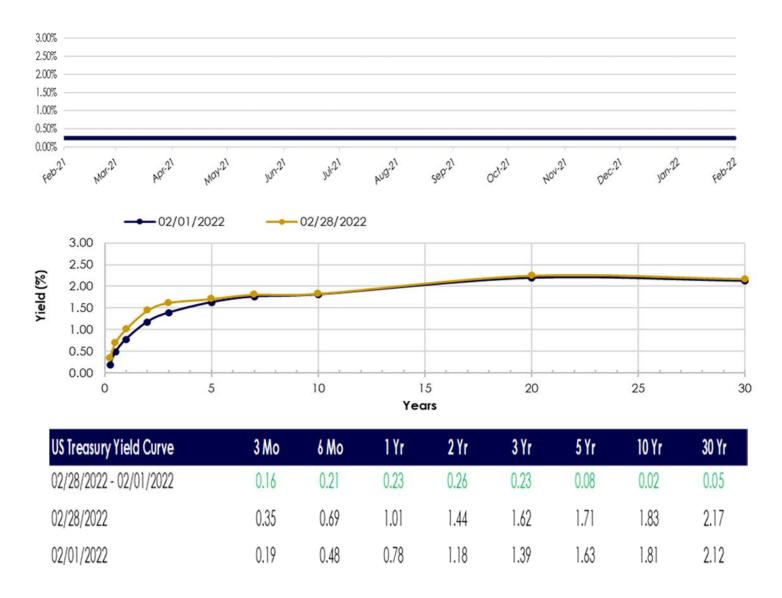
#### **Key Economic Indicators**

Release Date	Indicator	Actual	Consensus
02/03/2022	ISM Non-Manufacturing Index (> 50 indicates growth)	59.9	59.5
02/03/2022	Factory Orders - M/M Change	-0.4%	-0.4%
02/03/2022	Durable Goods Orders - New Orders - M/M Change	-0.7%	-0.9%
02/04/2022	Unemployment Rate - Seasonally Adjusted	4.0%	3.9%
02/04/2022	Non-Farm Payrolls - M/M Change - Thousands	467	125
02/10/2022	CPI - Y/Y Change	7.5%	7.3%
02/10/2022	CPI Ex Food and Energy - Y/Y Change	6.0%	5.9%
02/24/2022	Real GDP - Q/Q Change	7.0%	7.0%
02/24/2022	New Home Sales - SAAR - Thousands	801	803

## Market Data

#### Federal Open Market Committee Meeting

- The FOMC stated that progress on vaccinations and an easing of supply constraints are expected to support continued gains in economic activity and employment as well as a reduction in inflation, but risks to the economic outlook remain, including from new variants of the virus.
- The FOMC maintained the Fed Funds Target Range of 0.0-0.25%
- The FOMC stated in their January statement, that with inflation well above 2 percent and a strong labor market, the Committee expects it will soon be appropriate to raise the target range for the federal funds rate.
- The Committee decided to continue to reduce the monthly pace of its net asset purchases, bringing them to an end in early March.

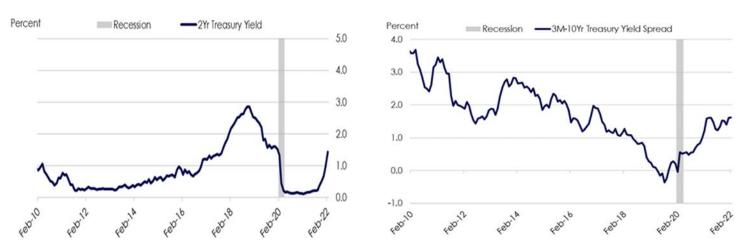


#### Fed Funds Target Rate (Upper Limit)

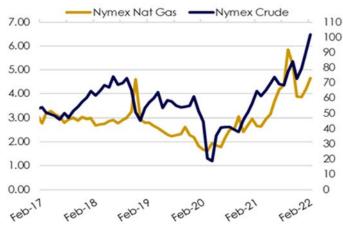
The US Treasury Curve and its values are subject to frequent change and will be updated monthly with each issued TPIF report.

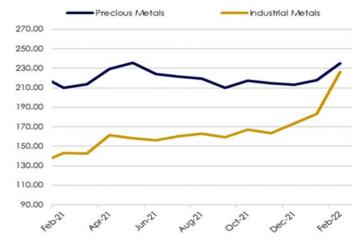
## Market Data cont'd

#### U.S. Treasuries

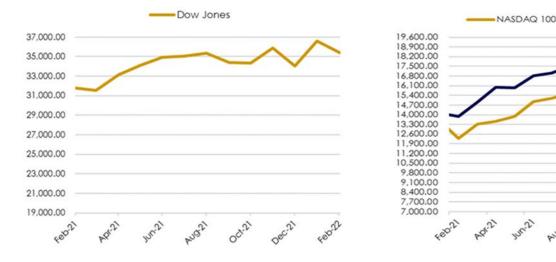












4,900.00 4,700.00 4,500.00 4,100.00 3,900.00 3,700.00 3,500.00 3,300.00 3,100.00 2,900.00 2,700.00 2,500.00

Feb-22

Decili

S&P 500

\* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

## Portfolio Data

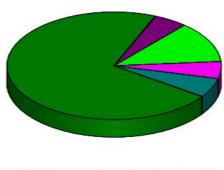
The County of Riverside's Treasurer's Pooled Investment Fund is currently rated AAA-bf by Moody's Investor Service and

#### AAAf/S1 by Fitch Ratings.

#### Moody's Asset Rating (000's)

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	7,676,808.48	7,672,679.96	7,594,669.83	98.98%	0.42%
Aa	10,000.00	10,000.00	9,706.30	97.06%	0.70%
Aa1	541,575.00	541,659.66	541,659.38	100.00%	0.33%
Aa2	1,320,900.00	1,321,760.73	1,321,760.73	100.00%	0.26%
Aa3	550,125.00	549,154.02	549,488.98	100.06%	0.41%
A1	619,900.00	619,832.46	619,847.07	100.00%	0.27%
NR	10,000.00	<mark>9,947.9</mark> 0	10,220.80	102.74%	2.96%
Totals (000's):	10,729,308.48	10,725,034.72	10,647,353.09	99.28%	0.39%

BOOK %





#### S&P Asset Rating (000's)

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	884,305.06	884,178.45	882,971.52	99.86%	0.18%
AA+	6,915,978.42	6,913,014.84	6,835,910.81	98.88%	0.45%
AA	104,695.00	104,641.29	104,643.34	100.00%	0.19%
AA-	1,673,000.00	1,673,015.63	1,673,015.63	100.00%	0.29%
<b>A</b> +	1,035,400.00	1,034,409.46	1,034,757.00	100.03%	0.31%
NR	114,930.00	114,775.05	115,054.80	100.24%	0.51%
NA	1,000.00	1,000.00	1,000.00	100.00%	0.81%
Totals (000's):	10,729,308.48	10,725,034.72	10,647,353.09	99.28%	0.39%

# 

#### 12-Month Projected Cash Flow

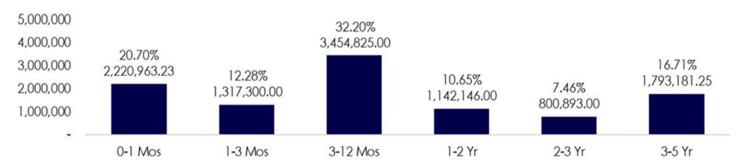
	Monthly	Monthly		Required Matured		Actual Investments	Available to Invest > 1
Month	Receipts	Disbursements	Difference		Balance	Maturing	Year
03/2022					84.59		
03/2022	1,300.00	1,551.62	-251.62	167.03	-	2,220.96	
04/2022	2,476.30	1,542.08	934.22		934.22	300.40	
05/2022	1,700.00	2,200.00	-500.00		434.22	1,216.90	
06/2022	2,000.00	2,400.00	-400.00		34.22	519.25	
07/2022	1,500.00	1,800.00	-300.00	265.78	-	408.77	
08/2022	1,398.14	1,552.97	-154.83	154.83	-	440.76	
09/2022	2,050.00	1,804.41	245.59		245.59	475.50	
10/2022	1,500.00	1,700.00	-200.00		45.59	427.31	
11/2022	1,600.00	1,700.00	-100.00	54.41	-	475.00	
12/2022	3,500.00	1,800.00	1700.00		1,700.00	153.25	
01/2023	1,600.00	2,400.00	-800.00		900.00	355.00	
02/2023	1,500.00	1,800.00	-300.00		600.00	75.00	
TOTALS	22,124.44	22,251.08	(126.64)	642.05	4,978.43	7,068.09	10,087.25
				5.98%		65.88%	94.02%

\* Values listed in Cash Flow Table are in millions of USD.

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of funds to cover County expenses for the next twelve months.

## Portfolio Data cont'd

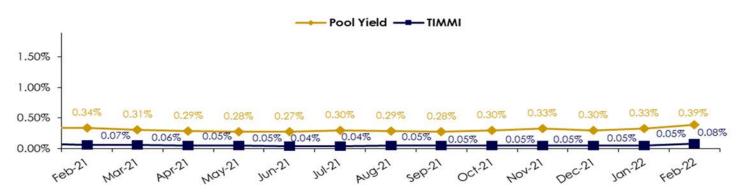
#### Asset Maturity Distribution (Par Value, 000's)



#### Asset Allocation (000's)

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/Book `	YIELD N	vlat(Yr)
MMKT	465,850.06	466,000.00	466,000.00	100.00%	0.06%	0.003
CALTRUST FND	93,213.17	94,017.20	94,017.20	100.00%	0.19%	0.003
DDA/PASSBK	500,000.00	500,000.00	500,000.00	100.00%	0.07%	0.003
US TREAS BILLS	1,105,000.00	1,103,282.20	1,103,227.43	100.00%	0.26%	0.413
US TREAS BONDS	1,735,000.00	1,734,186.84	1,712,807.67	98.77%	0.44%	1.675
FHLMC BONDS	470,710.00	470,276.36	458,026.41	97.40%	0.49%	2.564
FNMA BONDS	474,751.00	475,556.58	461,471.11	97.04%	0.70%	2.913
FHLB DISC NOTES	50,000.00	49,967.64	49,941.50	99.95%	0.13%	0.279
FHLB BONDS	1,105,171.25	1,103,462.97	1,080,717.25	97.94%	0.89%	3.459
FFCB DISC NOTES	45,000.00	44,925.46	44,875.05	99.89%	0.22%	0.409
FFCB BONDS	549,768.00	549,201.94	542,560.07	98.79%	0.60%	2.087
FARMER MAC	10,000.00	9,947.90	10,220.80	102.74%	2.96%	1.334
MUNI BONDS	260,645.00	261,609.21	261,609.21	100.00%	0.38%	1.261
COMM PAPER	1,265,800.00	1,264,416.52	1,264,880.20	100.04%	0.23%	0.158
NCDS	2,323,400.00	2,323,418.51	2,323,418.51	100.00%	0.28%	0.378
IBRD DISC NOTES	150,000.00	149,909.13	149,847.00	99.96%	0.15%	0.252
IFC BONDS	125,000.00	124,856.25	123,733.68	99.10%	0.68%	2.502
Totals (000's):	10,729,308.48	10,725,034.72	10,647,353.09	99.28%	0.39%	1.19





The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds. Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

## **Compliance** Report

#### Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

	GO	VERNMENT CO	DDE	COUN	ITY INVESTMENT	POLICY		
Investment Category	Maximum Remaining Maturity	Authorized % Limit	S&P/ Moody's	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's/ Fitch	Actua	al S
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	2.44	%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	26.46	6%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00	1%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	25.21	1%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	11.79	₹
CERTIFICATE & TIME DE- POSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	21.66	6%
INT'L BANK FOR RECON- STRUCTION AND DEVELOP- MENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	2.56	%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.09	%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00	1%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	А	3 YEARS	20%	AA/Aa2/AA	0.00	1%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.88	%
Money Market Mutual Funds (MMF)	60 DAYS(1)	20%	AAA/Aaa 🛛	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	4.34	%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00	1%
CASH/DEPOSIT AC- COUNT	NA	NA	NA	NA	NA	NA	4.66	%

<sup>1</sup> Money Market Mutual Funds maturity may be interpreted as a weighted average maturity not exceeding 60 days.

<sup>2</sup> Or must have an investment advisor with no fewer than 5 years experience and with assets under management of \$500,000,000 USD.

#### THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646.

Month	End	Portfolio	Holding

Month End	Portfolio Holdings										
CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Y Duration M	
Fund: 1 PO 1060: MMK1	<u>OL FUND</u> F ACCTS-A/365-6										
FRGXX	FIDELITY GOV	03/01/2022	.010	.010	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
gofxx Wffxx	FEDERATED GOV ALLSPRING GOV	03/01/2022 03/01/2022	.025 .025	.025 .025	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	100.000000 100.000000	1,000,000.00 1,000,000.00	0.00	.003 .003	.003 .003
TFDXX	BLACKROCK GOV	03/01/2022	.025	.025	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
FGTXX MPFXX	GOLDMAN SACHS GOV	03/01/2022 03/01/2022	.026	.026 .059	61,000,000.00	61,000,000.00	100.000000	61,000,000.00	0.00 0.00	.003 .003	.003 .003
48123X819	Morgan Stanley Prime JPM Prime - Unity National Bank	03/01/2022	.060 .066	.064	49,990,002.00 99,960,015.99	50,000,000.00 100,000,000.00	100.020000 100.040000	50,000,000.00 100,000,000.00	0.00	.003	.003
4812CA538	JPM GOV-LIBERY BANK AND TRUST	03/01/2022	.026	.026	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
48123X819	JPM PRIME-LIBERTY BANK AND TRUST	03/01/2022	.066	.064	49,980,008.00	50,000,000.00	100.040000	50,000,000.00	0.00	.003	.003
48123X819	JPM PRIME-MECHANICS AND FARMER		.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
48123X819	JPM PRIME-THE HARBOR BANK OF MAR	R 03/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
CALTRUST FI			.060	.058	465,850,057.97	466,000,000.00	100.032187	466,000,000.00	0.00	.003	.003
CLTR DDA/PASSB	CALTRUST SHT TERM FUND	03/01/2022	.236 . <b>236</b>	.189 . <b>189</b>	93,213,169.12 93,213,169.12	94,017,200.84 94,017,200.84	100.862573 100.862573	94,017,200.84 94,017,200.84	0.00	.003 .003	.003 .003
CASH	BANK OF THE WEST	03/01/2022	.070	.070	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
CASH	PACIFIC PREMIER BANK	03/08/2022	1.530	1.530	0.00	0.00	.000000	0.00	0.00	.000	.022
CASH	FIRST REPUBLIC BANK	03/08/2022	1.515	1.515	0.00	0.00	.000000	0.00	0.00	.000	.022
CASH	UB MANAGED RATE	03/08/2022	.069 .070	.069 . <b>070</b>	500,000,000.00	0.00	.000000 100.000000	500,000,000.00	0.00	.000 .003	.022 .003
US TREAS BI 912796F38	U.S. TREASURY BILL	03/24/2022	.057	.057	50.000.000.00	49.972.377.78	99.996000	49.998.000.00	25.622.22	.066	.066
912796F38 912796J42	U.S. TREASURY BILL U.S. TREASURY BILL	03/24/2022 06/16/2022	.032 .070	.032 .070	50.000.000.00 50,000,000.00	49.986.218.75 49,964,661.67	99.996000 99.880000	49.998.000.00 49,940,000.00	11.781.25 -24,661.67	.066 .295	.066 .296
912796M89 912796M89	U.S. TREASURY BILL U.S. TREASURY BILL	10/06/2022 10/06/2022	.118 .116	.118 .116	25,000,000.00 110.000.000.00	24,971,767.36 109.878.425.56	99.928521 99.929433	24,982,130.21 109.922.376.67	10,362.85 43.951.11	.602 .602	.603 .603
912796P94 912796P94 912796N96	U.S. TREASURY BILL U.S. TREASURY BILL U.S. TREASURY BILL	12/01/2022 11/03/2022	.240	.241	25.000.000.00	24.939.333.25 49,907,777.78	99.816666 99.862778	24.954.166.60 49,931,388.89	14.833.35 23,611.11	.754	.756
912796T82	U.S. TREASURY BILL	04/12/2022	.077	.076	25,000,000.00	24,993,719.44	99.986000	24,996,500.00	2,780.56	.118	.118
912796M89 912796Q36	U.S. TREASURY BILL U.S. TREASURY BILL	10/06/2022 05/26/2022	.200 .093	.200 .093	25,000,000.00 25,000,000.00	24,958,888.89 24,989,529.51	99.878333 99.977903	24,969,583.33 24,994,475.69	10,694.44 4,946.18	.601 .238	.603 .238
912796R43 912796H44	U.S. TREASURY BILL U.S. TREASURY BILL	06/23/2022 05/19/2022	.158 .093	.156 .093	25.000.000.00 50.000.000.00	24.980.258.00 49.981.787.50	99.860000 99.934000	24.965.000.00 49.967.000.00	-15.258.00 -14.787.50	.314 .219	.315 .219
912796R50 912796H44	U.S. TREASURY BILL U.S. TREASURY BILL	06/30/2022 05/19/2022	.200 .093	.200 .093	50.000.000.00 50.000.000.00	49.949.444.44 49.982.013.89	99.852000 99.934000	49.926.000.00 49.967.000.00	-23.444.44 -15.013.89	.333 .219	.334 .219
912796H44 912796R27	U.S. TREASURY BILL	05/19/2022	093	.093 .376	25.000.000 00 50.000.000.00	24.991.006.94 49.810.416.67	99 934000 99.268000	24.983.500.00 49.634.000.00	-7.506 94 -176.416.67	219 .829	219 .833
912796R50	U.S. TREASURY BILL	06/30/2022	.215	.215	25.000.000.00	24.974.020.83	99.852000	24.963.000.00	-11.020.83	.333	.334
912796M71 912796M89	U.S. TREASURY BILL U.S. TREASURY BILL	09/08/2022	.265	.265	25.000.000.00 25.000.000.00	24.955.097.22 24.943.994.44	99.859403 99.819629	24.964.850.69 24.954.907.29	9.753.47 10.912.85	.524	.526
912796H44 912796S42	U.S. TREASURY BILL U.S. TREASURY BILL	05/19/2022 07/21/2022	.240 .353	.236 .353	50.000.000.00 25.000.000.00	49.960.666.67 24.955.448.00	99.934000 99.860959	49.967.000.00 24.965.239.65	6.333.33 9.791.65	.219 .390	.219 .392
912796M89 912796V30	U.S. TREASURY BILL U.S. TREASURY BILL	10/06/2022 05/31/2022	.428 .430	.429 .431	75,000,000.00 25,000,000.00	74,773,437.29 24,969,243.06	99.739542 99.891306	74,804,656.56 24,972,826.39	31,219.27 3,583.33	.600 .251	.603 .252
912796W21 912796W21	U.S. TREASURY BILL U.S. TREASURY BILL	06/21/2022 06/21/2022	.545 .516	.546 .517	25,000,000.00 25,000,000.00	24,954,961.81 24,957,358.33	99.830444 99.839467	24,957,611.12 24,959,866.66	2,649.31 2,508.33	.308 .308	.310 .310
912796T58 912796T58	U.S. TREASURY BILL U.S. TREASURY BILL	08/25/2022	.730	.733	70.000.000.00	69.741.661.11 49.838.687.50	99.641083 99.679187	69.748.758.33 49.839.593.75	7.097.22	.484	.488
US TREAS BO			.259	.655 . <b>259</b>	1,105,000,000.00	1,103,282,203.69	99.839587	1,103,227,431.83	-54,771.86	.411	.413
912828YV6 91282CBH3	U.S. TREASURY BOND U.S. TREASURY BOND	11/30/2024 01/31/2026	1.500 .375	1.751 .586	25.000.000.00 10.000.000.00	24.705.078.13 9.897.265.63	99.742000 94.926000	24.935.500.00 9.492.600.00	230.421.87 -404.665.63	2.671 3.879	2.756 3.926
91282CBH3	U.S. TREASURY BOND	01/31/2026	.375	.593	10.000.000.00	9.894.140.63	94.926000	9.492.600.00	-401.540.63 -562.414.06	3.879	3.926
912828ZL7	U.S. TREASURY BOND U.S. TREASURY BOND	02/15/2024 04/30/2025	.125 .375	.219 .445	25.000.000.00 15.000.000.00	24.930.664.06 14.956.640.63	97.473000 96.082000	24.368.250.00 14.412.300.00	-544.340.63	1.960 3.140	1.964 3.170
912828P46 912828P46	U.S. TREASURY BOND U.S. TREASURY BOND	02/15/2026 02/15/2026	1.625 1.625	.799 .670	10.000.000.00 10.000.000.00	10.401.560.00 10.466.015.63	99.633000 99.633000	9.963.300.00 9.963.300.00	-438.260.00 -502.715.63	3.840 3.842	3.967 3.967
91282CAB7 91282CBQ3	U.S. TREASURY BOND U.S. TREASURY BOND	07/31/2025 02/28/2026	.250 .500	.675 .591	25.000.000.00 20.000.000.00	24.537.109.38 19.910.508.60	95.258000 95.289000	23.814.500.00 19.057.800.00	-722.609.38 -852.708.60	3.392 3.954	3.422 4.003
912828ZC7 91282CBR1	U.S. TREASURY BOND U.S. TREASURY BOND	02/28/2025 03/15/2024	1.125 .250	.539 .287	10.000.000.00 50.000.000.00	10.231.250.00 49.945.312.50	98.559000 97.555000	9.855.900.00 48.777.500.00	-375.350.00 -1.167.812.50	2.951 2.038	3.003 2.044
912828ZF0 91282CBU4	U.S. TREASURY BOND	03/31/2025 03/31/2023	.500	.647	25.000.000.00 50.000.000.00	24.855.468.75 49.966.796.88	96.602000 98.922000	24.150.500.00 49.461.000.00	-704.968.75 -505.796.88	3.047 1.082	3.088
912828ZF0	U.S. TREASURY BOND	03/31/2025	.500	.619	25.000.000.00	24.882.812.50	96.602000	24.150.500.00	-732.312.50	3.048	3.088
91282CBU4 912828ZR4	U.S. TREASURY BOND U.S. TREASURY BOND	03/31/2023 05/31/2022	.125 .125	.147 .054	50.000.000.00 50.000.000.00	49.978.515.63 50.035.156.25	98.922000 99.913000	49.461.000.00 49.956.500.00	-517.515.63 -78.656.25	1.082 .252	1.085 .252
912828ZR4 912828ZR4	U.S. TREASURY BOND U.S. TREASURY BOND	05/31/2022 05/31/2022	.125 .125	.066 .065	50.000.000.00 75,000,000.00	50.029.296.88 75,043,945.31	99.913000 99.913000	49.956.500.00 74,934,750.00	-72.796.88 -109,195.31	.252 .252	.252 .252
91282CCJ8 91282CCJ8	U.S. TREASURY BOND U.S. TREASURY BOND	06/30/2026 06/30/2026	.875 .875	.882 .906	20,000,000.00 35,000,000.00	19,993,166.80 34,946.679.69	96.430000 96.430000	19,286,000.00 33,750,500.00	-707,166.80 -1,196,179.69	4.237 4.236	4.337 4.337
912828ZX1	U.S. TREASURY BOND U.S. TREASURY BOND	06/30/2022 12/31/2025	.125 .375	.077 .700	30,000,000.00 25,000,000.00	34,946,679.69 30,014,062.50 24,652.343.75	99.868000 95.082000	29,960,400.00 23.770.500.00	-53,662.50 -881.843.75	.334 3.794	.334 3.841
91282CCW9	9 U.S. TREASURY BOND U.S. TREASURY BOND	08/31/2026 09/15/2024	.750 .375	.832 .439	25.000.000.00 25.000.000.00 25.000.000.00	24.900.416.25 24.952.148.44	95.762000 99.808594	23.940.500.00 24.952.148.44	-959.916.25	4.415 2.528	4.507
91282CBT7	U.S. TREASURY BOND	03/31/2026	.750	.715	25.000.000.00	25.039.062.50	96.168000	24.042.000.00	-997.062.50	4.002	4.088
91282CCW9	U.S. TREASURY BOND 9 U.S. TREASURY BOND	09/15/2024 08/31/2026	.375 .750	.438 .902	25.000.000.00 25.000.000.00	24.953.125.00 24.817.382.81	99.812500 95.762000	24.953.125.00 23.940.500.00	0.00 -876.882.81	2.528 4.413	2.548 4.507
91282CCZ2 91282CAM3	U.S TREASURY BOND 3 U.S. TREASURY BOND	09/30/2026 09/30/2025	.875 .250	.982 .815	20.000.000.00 25.000.000.00	19.895.833.60 24.445.312.50	99.479168 94.973000	19.895.833.60 23.743.250.00	0.00 -702.062.50	4.464 3.551	4.589 3.589
912828T91 912828S92	U.S. TREASURY BOND U.S. TREASURY BOND	10/31/2023 07/31/2023	1.625 1.250	.319 .334	20.000.000.00 50.000.000.00	20.536.718.75 50.818.359.38	100.418000 99.992000	20.083.600.00 49.996.000.00	-453.118.75 -822.359.38	1.640 1.405	1.671 1.419
912828ZP8	U.S. TREASURY BOND 3 U.S. TREASURY BOND	05/15/2023 09/30/2025	.125	.293	50.000.000.00 25.000.000.00	49.867.187.50 24.323.242.19	98.762000 94.973000	49.381.000.00 23.743.250.00	-486.187.50 -579.992.19	1.211 3.549	1.208 3.589
912828ZH6 9128284A5	U.S. TREASURY BOND U.S. TREASURY BOND	04/15/2023	.250	.266	25.000.000.00	24.994.140.63	99.004000	24.751.000.00 25.379.000.00	-243.140.63	1.127	1.126
91282CBX8	U.S. TREASURY BOND	02/28/2023 04/30/2023	2.625 .125	.254 .307	25.000.000.00 25.000.000.00	25.803.710.94 24.930.664.06	101.516000 98.789000	24.697.250.00	-424.710.94 -233.414.06	.992 1.164	1.000
91282CBU4	U.S. TREASURY BOND U.S. TREASURY BOND	05/31/2023 03/31/2023	.125 .125	.330 .288	25.000.000.00 25.000.000.00	24.930.664.06 24.917.968.75 24.941.406.25	98.676000 98.922000	24.669.000.00 24.730.500.00	-248.968.75 -210.906.25	1.247 1.081	1.252 1.085
91282CCN9	U.S. TREASURY BOND U.S. TREASURY BOND	10/15/2024 07/31/2023	.625 .125	.754 .384	25.000.000.00 25.000.000.00	24.905.273.44 24.885.742.19	99.621094 99.542969	24.905.273.44 24.885.742.19	0.00 0.00	2.597 1.413	2.630 1.419
91282CBG5	U.S. TREASURY BILL U.S. TREASURY BOND	01/31/2023 02/28/2023	.125 .125	.259 .301	50,000,000.00 50,000,000.00	49,916,015.63 49,882,812.50	99.164000 99.063000	49,582,000.00 49,531,500.00	-334,015.63 -351,312.50	.915 .998	.923 1.000
912828ZU7	U.S. TREASURY BOND	06/15/2023	.250	.469	50.000.000.00 25.000.000.00	49.830.078.13	98.785000	49.392.500.00 24.967.000.00	-437.578.13 -30.070.31	1.292	1.293
912828ZX1 91282CAX9	U.S. TREASURY BOND U.S. TREASURY BOND	06/30/2022 11/30/2022	.125 .125	.146 .318	50.000.000.00	24.997.070.31 49.906.250.00	99.868000 99.426000	49.713.000.00	-193.250.00	.334 .748	.334
9128286Y1 91282CCD1	U.S. TREASURY BOND U.S. TREASURY BOND	06/15/2022 05/31/2023	1.750 .125	.108 .551	50,000,000.00 25,000,000.00	50,394,531.25 24,849,609.38	100.368000 98.676000	50,184,000.00 24,669,000.00	-210,531.25 -180,609.38	.293 1.246	.293 1.252
91282CBD2 91282CBD2	U.S. TREASURY BOND	12/31/2022 12/31/2022	.125 .125	.415	25,000,000.00 25,000,000.00	24,928,710.94 24,920,898.44	99.297000 99.297000	24,824,250.00 24,824,250.00	-104,460.94 -96,648.44	.831 .831	.838 .838
91282CBG5	U.S. TREASURY BOND U.S. TREASURY BOND U.S. TREASURY BOND	01/31/2023 01/31/2023	.125	.475	50.000.000.00 50.000.000.00	49.814.453.13 49.800.781.25	99.164000 99.164000	49.582.000.00	-232.453.13 -218.781.25	.914	.923
912828Z29	U.S. TREASURY BOND	01/15/2023	1.500	.581	100.000.000.00	100.902.343.75	100.434000	100.434.000.00	-468.343.75	.874	.879
91282CAG6	U.S. TREASURY BILL	08/31/2022 08/31/2022	.125 .125 . <b>492</b>	.739 .712 . <b>437</b>	25.000.000.00 25.000.000.00 1,735,000,000.00	24.918.945.31 24.922.851.56 1,734,186,836.89	99.723000 99.723000 <b>98.720903</b>	24.930.750.00 24.930.750.00 1,712,807,672.67	11.804.69 7.898.44 -21,379,164.22	.502 .502 <b>1.638</b>	.504 .504 <b>1.658</b>
FHLMC BON 3134GVRV2	FHLMC 5YrNc1YrQ	05/27/2025	.750	.750	10.000.000.00	10.000.000.00	97.439000	9.743.900.00	-256.100.00	3.196	3.244
3134GVWM	FHLMC 5YrNc1YrQ FHLMC 5YrNc1YrQ	05/28/2025 05/28/2025	.730 .730	.730 .730	10.000.000.00 5.000.000.00	10.000.000.00 5.000.000.00	97.354000 97.354000	9.735.400.00 4.867.700.00	-264.600.00 -132.300.00	3.200 3.200	3.247 3.247
3134GVYX0	FHLMC 4YrNc2YrO FHLMC 4.9YrNc11MoB	06/03/2024 05/28/2025	.500 .750	.500 .760	10.000.000.00 15.000.000.00	10.000.000.00 14.992.500.00	97.947000 97.356000	9.794.700.00 14.603.400.00	-205.300.00 -389.100.00	2.246 3.199	2.263 3.247
3134GVB31											

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Month End P	Portfolio Holdings						
CUSIP	Description	Maturity	Coupon	Yield	Par	Book	Market
3134GVE95	FHLMC 5YrNc2YrB	Date 06/09/2025	.650	To Mat .650	Value 15.000.000.00	Value 15.000.000.00	Price 96.399000
3134GV3A4 3134GV5R5	FHLMC 4YrNc2YrO FHLMC 4YrNc1YrQ	07/01/2024 07/15/2024	.500 .570	.500 .570	5.000.000.00 5.000.000.00	5.000.000.00 5.000.000.00	97.634000 97.472000
3134GWCM	FHLMC 3.5YrNc1.5YrB	01/24/2024	.420	.420	15.000.000.00	15.000.000.00	98.453000
3134GWAL0 3134GWET9	FHLMC 3.75YrNC9MB FHLMC 4.5YrNc2YrB	04/29/2024 01/29/2025	.500 .510	.500 .510	15.000.000.00 15.000.000.00	15.000.000.00 15.000.000.00	97.806000 96.871000
3134GWL79	FHLMC 4YrNc1.5YrQ	09/10/2024	.400	.400	10.000.000.00	10.000.000.00	96.855000
3134GWN85 3134GWL79	FHLMC 4YrNc6MoQ FHLMC 4YrNc1.5YrQ	09/10/2024 09/10/2024	.450 .400	.450 .400	10.000.000.00 10.000.000.00	10.000.000.00 10.000.000.00	97.398000 96.855000
3134GWN44	FHLMC 4YrNc6MoQ	09/11/2024	.450	.450	10.000.000.00	10.000.000.00	97.396000
3134GWL38 3134GWL38		09/15/2025 09/15/2025	.540 .540	.540 .540	10.000.000.00 15.000.000.00	10.000.000.00 15.000.000.00	95.712000 95.712000
3134GWP91	FHLMC 4.75YrNc2YrQ	06/16/2025	.500	.500	5,000,000.00	5,000,000.00	95.876000
3134GWT22 3134GWR32	FHLMC 4.5YrNc1YrQ FHLMC 3.75YrNc1YrQ	03/24/2025 06/24/2024	.475 .410	.475 .410	15,000,000.00 10,000,000.00	15,000,000.00 10,000,000.00	96.139000 97.602000
3134GWP26	FHLMC 5YrNC1.5YrB	03/28/2025	.500	.500	10,000,000.00	10,000,000.00	96.195000
3134GWIG1 3134GW3X2	FHLMC 5YrNC3MoB	09/30/2025 10/27/2025	.600 .625	.600 .625	5.000.000.00 10.000.000.00	5.000.000.00 10.000.000.00	95.783000 96.196000
3134GW3Z7	FHLMC 5YrNc1YrQ	10/28/2025	.600	.600	10.000.000.00	10.000.000.00	96.105000
3134GW3Y0 3137EAEX3	FHLMC 5YrNc2YrQ FHLMC 5Yr	10/28/2025 09/23/2025	.550 .375	.550 .497	10.000.000.00 10.000.000.00	10.000.000.00 9.941.100.00	95.934000 95.294000
3137EAEZ8 3134GXBM5	FHLMC 3Yr FHLMC 5YrNc1YrQ	11/06/2023 11/12/2025	.250 .600	.280 .600	10.000.000.00 5.000.000.00	9.991.000.00 5.000.000.00	98.137000 95.764000
3134GXBM5	EHLMC 5YrNc1YrO	11/12/2025	.600	.600	5.000.000.00	5.000.000.00	95.764000
3134GXBL7 3135GA2Z3	FHLMC 3YrNC2YrA FHLMC 5YrNC2YrA	11/16/2023 11/17/2025	.300 .560	.325 .560	15.000.000.00 5.000.000.00	14.988.750.00 5.000.000.00	98.272000 95.531000
3135GA2Z3	FHLMC 5YrNC2YrA	11/17/2025	.560	.560	5.000.000.00	5.000.000.00	95.531000
	FHLMC 2YrNc1YrQ FHLMC 3YrNc1YrQ	11/23/2022 11/24/2023	.190 .320	.190 .328	10.000.000.00 10.000.000.00	10.000.000.00 9.997.500.00	99.634000 98.248000
3134GXEA8	FHLMC 2YrNc1YrQ	11/23/2022	.200	.200	10.000.000.00	10.000.000.00	99.560000
3134GXEA8 3134GXCF9	FHLMC 2YrNc1YrQ FHLMC 3.5YrNc11MoQ	11/23/2022 05/24/2024	.200 .400	.200 .400	10.000.000.00 10.000.000.00	10.000.000.00 10.000.000.00	99.560000 97.994000
3134GXCF9	FHLMC 3.5YrNc11MoQ	05/24/2024	.400	.400	10.000.000.00	10.000.000.00	97.994000
3134GXEX8 3134GXCA0	FHLMC 2.5YrNC1YrB FHLMC 3YrNC11MoB	06/01/2023 11/24/2023	.250 .320	.260 .328	10.000.000.00 10.710.000.00	9.997.500.00 10.707.322.50	98.738000 98.248000
3134GXEX8	FHLMC 2.5YrNC1YrB	06/01/2023 06/01/2023	.250 .250	.270	10.000.000.00	9.995.000.00	98.738000
3134GXEX8 3134GXGO1	FHLMC 2.5YrNC1YrB FHLMC 2YrNc1YrO FHLMC 5YrNC3M0B	12/15/2022	200	.256 200	10,000,000.00 10.000.000 00	9,998,500.00 10.000.000.00	98.738000 99.353000
3134GXHL1 3134GXHH0	FHLMC 5YrNC3MoB FHLMC 2.5YrNC1YrB	12/30/2025 06/30/2023	.700 .220	.700 .220	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	96.580000 98.800000
3134GWLW4	FHLMC 5YrNc9MoB	08/19/2025	.625	.625	10.000.000.00	10.000.000.00	96.019000
	FHLMC 3.83YrNc1MoO	10/22/2025	.650	1.238 . <b>487</b>	15.000.000.00 470,710,000.00	14.667.187.50 470,276,360.00	95.866000 97.305435
FNMA BONE 3135G0T94	DS FNMA 5Yr	01/19/2023	2.375	2.495	10.000.000.00	9.944.100.00	101.129000
3135G0U43	FNMA 4.41Yr	09/12/2023	2.875	2.333	30.000.000.00	30.670.500.00	102.299000
3135G0X24 3136G4XK4	FNMA 4.83Yr FNMA 5YrNc2YrQ	01/07/2025 06/30/2025	1.625 .650	1.094 .650	10.000.000.00 5.000.000.00	10.247.300.00 5.000.000.00	99.928000 96.462000
3136G4XZ1	FNMA 5YrNc1YrQ	06/30/2025	.740	.740	5.000.000.00	5.000.000.00	96.791000
3136G4XR9 3136G4YU1	FNMA 5YrNc1YrQ FNMA 5YrNc1YrQ	07/07/2025 07/15/2025	.740 .730	.740 .730	14.900.000.00 15.000.000.00	14.900.000.00 15.000.000.00	96.781000 96.744000
3136G4C27 3136G4F32	FNMA 5YrNc1YrB FNMA 5YrNc2YrB	07/29/2025 07/29/2025	.700 600	.700	15.000.000.00 10.000.000.00	15.000.000.00 10.000.000.00	96.611000 96.247000
3136G4D75	FNMA 5YrNc2YrB	07/29/2025	.600	.600	10.000.000.00	10.000.000.00	94.897000
3136G4B77 3136G4B77	FNMA 5YrNc1YrB FNMA 5YrNc1YrB	08/04/2025 08/04/2025	.700 700	.700 700	10,000,000.00 15.000.000.00	10,000,000.00 15.000.000.00	96.609000 96.609000
3136G4J38	FNMA 4YrNc2YrB	08/12/2024	.410	.410	15.000.000.00	15.000.000.00	97.290000
3136G4K51 3136G4H63	FNMA 3YrNC1.5YrB FNMA 5YrNc2Yr	08/17/2023 08/19/2025	.310 .550	.310 .550	15.000.000.00 15.000.000.00	15.000.000.00 15.000.000.00	98.844000 95.969000
3136G4Q97	FNMA 5YrNc1YrQ	08/27/2025	.650	.650	8,650,000.00	8,650,000.00	96.329000
3136G42F9 3136G4Z97	FNMA 5YrNc1YrQ FNMA 3.5YrNc1.5YrQ	08/27/2025 02/28/2024	.625 .375	.625 .375	5,000,000.00 10,000,000.00	5,000,000.00 10,000,000.00	96.238000 98.204000
3136G4X40 3136G4P31	FNMA 4.9YrNc11MoQ FNMA 3.9YrNc1.9YrQ	08/26/2025 08/19/2024	.600	.600	10,000,000.00 3.701.000.00	10,000,000.00 3.701.000.00	96.149000 97.699000
3136G43H4	FNMA 4YrNc.2Yr	09/16/2024	.450 400	.450 400	10.000.000.00	10.000.000.00	97 260000
3136G43W1 3135G06A6	FNMA 3.5YrNC2YrA FNMA 5YrNC1YrB	03/28/2024 10/20/2025	.320 .580	.320 .580	10.000.000.00 10.000.000.00	10.000.000.00 10.000.000.00	97.574000 95.641000
3136G45C3	FNMA 5YrNC2YrA	10/27/2025	.540	.540	10.000.000.00	10.000.000.00	95.082000
3136G46S7 3136G46N8	FNMA 5YrNc2YrA FNMA 5YrNc1YrQ	10/28/2025 10/29/2025	.560 .600	.560 .600	5.000.000.00 5.000.000.00	5.000.000.00 5.000.000.00	95.917000 96.069000
3135G06C2	FNMA 5YrNc1YrQ	10/29/2025	.600	.600	10.000.000.00	10.000.000.00	96.069000
3135G06C2 3135GA2N0	FNMA 5YrNc1YrQ FNMA 5YrNc2YrA	10/29/2025 11/04/2025	.600 550	.604 550	10.000.000.00	9.998.000.00 10.000.000.00	96.069000 95 873000
	FNMA 4.9YrNc11MoQ	10/20/2025	.580	.587	10.000.000.00	9.996.500.00	95.641000
3135G06G3		05/03/2024 11/07/2025	.350 .500	.356 .573	3.500.000.00 14.000.000.00	3.499.300.00 13.949.880.00	97.905000 95.493000
3135GA3N9	FNMA 3YrNC2YrB FNMA 3.5YrNc2YrQ	11/16/2023 05/17/2024	.300 .350	.300 .350	10.000.000.00 10.000.000.00	10.000.000.00 10.000.000.00	98.208000 97.565000
3135GA3C3	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10.000.000.00	10.000.000.00	97.565000
3135GA2Z3 3135G06E8	FNMA 5YrNc2YrA FNMA 4YrNC2YrB	11/17/2025 11/18/2024	.560 .420	.560 .420	10.000.000.00 10.000.000.00	10.000.000.00 10.000.000.00	95.531000 96.792000
3135GA4P3	FNMA 5YrNC2YrA	11/18/2025	.650	.650	20.000.000.00	20.000.000.00	96.232000
3135GA5A5 3135GA4R9	FNMA 3.25YrNc2YrA FNMA 3.75YrNc2YrA	02/23/2024 08/23/2024	.350 .420	.350 .420	20,000,000.00 15,000,000.00	20,000,000.00 15,000,000.00	98.061000 97.628000
3135GA3Z2	FNMA 5YrNc2YrA	11/25/2025	.600	.600	15,000,000.00	15,000,000.00	96.031000
3135G06F5 3135GAA74	FNMA 2.9YrNc2YrQ FNMA 4.5YrNc1.5YrB	11/16/2023 06/24/2025	.310	.310	5,000,000.00	5,000,000.00	98.540000 95.954000
FHLB DISC N	OTES		.741	.708	474,751,000.00	475,556,580.00	97.202768
313385XX9	FHLB 6Mo	06/10/2022	.128	.128	50,000,000.00	49,967,644.44	99.883000
FHLB BONDS	;		.128	.128	50,000,000.00	49,967,644.44	99.883000
313382AX1	FHLB 4.9Yr	03/10/2023	2.125	2.716	11,750,000.00	11,432,397.50	101.042000
3130AK3T1 3130AKDH6	FHLB 4.25YrNc3MoA FHLB 2 Yr	12/09/2024 10/21/2022	.500 .125	.500 .176	10,000,000.00 10,000,000.00	10,000,000.00 9,989,900.00	97.016000 99.581000
3130AKKP0 3130AKL79	FHLB 3YrNc1YrA FHLB 3YrNc6MoB	12/22/2023 12/28/2023	.190 .250	.235 .250	15.000.000.00 10.000.000.00	14.979.900.00 10.000.000.00	98.175000 98.254000
3130AKE79	FHLB 3 25VrNc6MoA	12/28/2023	.250	.250	15,000,000,00	15,000,000,00	98.254000

3136G46S7	FNMA 5YrNc2YrA	10/28/2025	.560	.560	5.000.000.00	5.000.000.00	95.917000	4.795.850.00	-204.150.00	3.618	3.666
3136G46N8	FNMA 5YrNc1YrQ	10/29/2025	.600	.600	5.000.000.00	5.000.000.00	96.069000	4.803.450.00	-196.550.00	3.617	3.668
3135G06C2	FNMA 5YrNc1YrQ	10/29/2025	.600	.600	10.000.000.00	10.000.000.00	96.069000	9.606.900.00	-393.100.00	3.617	3.668
3135G06C2	FNMA 5YrNc1YrQ	10/29/2025	.600	.604	10.000.000.00	9.998.000.00	96.069000	9.606.900.00	-391.100.00	3.617	3.668
3135GA2N0	FNMA 5YrNc2YrA	11/04/2025	550	550	10.000.000.00	10.000.000.00	95 873000	9.587.300.00	-412.700.00	3 635	3 685
3135G06A6	FNMA 4.9YrNc11MoQ	10/20/2025	.580	.587	10.000.000.00	9.996.500.00	95.641000	9.564.100.00	-432.400.00	3.594	3.644
3135GA2P5	FNMA 3.5YrNc2YrQ	05/03/2024	.350	.356	3.500.000.00	3,499,300,00	97.905000	3.426.675.00	-72.625.00	2.168	2.178
3135G06G3	FNMA 5Yr	11/07/2025	.500	.573	14.000.000.00	13,949,880,00	95.493000	13.369.020.00	-580.860.00	3.646	3.693
3135GA3N9	FNMA 3YrNC2YrB	11/16/2023	.300	.300	10.000.000.00	10.000.000.00	98.208000	9.820.800.00	-179.200.00	1.710	1.715
	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10.000.000.00	10.000.000.00	97.565000	9.756.500.00	-243.500.00	2.207	2.216
	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10.000.000.00	10.000.000.00	97.565000	9.756.500.00	-243.500.00	2.207	2.216
	FNMA 5YrNc2YrA	11/17/2025	.560	.560	10.000.000.00	10.000.000.00	95.531000	9.553.100.00	-446,900.00	3.670	3.721
3135G06E8		11/18/2024	.420	.420	10.000.000.00	10.000.000.00	96.792000	9.679.200.00	-320.800.00	2.701	2.723
	FNMA 5YrNC2YrA	11/18/2025	.650	.650	20.000.000.00	20.000.000.00	96.232000	19.246.400.00	-753.600.00	3.665	3.723
	FNMA 3.25YrNc2YrA	02/23/2024	.350	.350	20.000.000.00	20.000.000.00	98.061000	19.612.200.00	-387.800.00	1.977	1.986
	FNMA 3.75YrNc2YrA	08/23/2024	.420	.420	15.000.000.00	15.000.000.00	97.628000	14.644.200.00	-355.800.00	2.470	2.485
	FNMA 5YrNc2YrA	11/25/2025	.600	.600	15,000,000.00	15.000.000.00	96.031000	14,404,650.00	-595,350.00	3.689	3.742
3135G06F5		11/25/2025		.800	5.000.000.00	5.000.000.00	98.540000	4.927.000.00	-395,350.00		
	FNMA 2.9YrNc2YrQ FNMA 4.5YrNc1.5YrB	06/24/2025	.310 500	500	10.000.000.00	10.000.000.00	95.954000	9,595,400.00	-404.600.00	1.709	1.715 3.321
3135GAA/4	ENMA 4.5YINC1.5YIB	06/24/2025	.500	.500	474.751.000.00	475,556,580.00	95,954000	461.471.112.49	-404.600.00	3.288 2.864	2.900
FHLB DISC N	OTES		.741	.708	474,751,000.00	4/5,550,580.00	91.202708	401,471,112.49	-14,085,407.51	2.804	2.900
313385XX9		06/10/2022	.128	.128	50,000,000.00	49,967,644.44	99.883000	49,941,500.00	-26,144.44	.279	.279
313303774	FHEB 000	00/10/2022									
FHLB BONDS	-		.128	.128	50,000,000.00	49,967,644.44	99.883000	49,941,500.00	-26,144.44	.279	.279
313382AX1	FHLB 4.9Yr	03/10/2023	2.125	2.716	11 750 000 00	11.432.397.50	101.040000	11 070 405 00	440.037.50	1.004	1.027
					11,750,000.00		101.042000	11,872,435.00			
3130AK3T1	FHLB 4.25YrNc3MoA	12/09/2024	.500	.500	10,000,000.00	10,000,000.00	97.016000	9,701,600.00	-298,400.00	2.755	2.781
3130AKDH6		10/21/2022	.125	.176	10,000,000.00	9,989,900.00	99.581000	9,958,100.00	-31,800.00	.646	.644
3130AKKP0	FHLB 3YrNc1YrA	12/22/2023	.190	.235	15.000.000.00	14.979.900.00	98.175000	14.726.250.00	-253.650.00	1.812	1.814
3130AKL79	FHLB 3YrNc6MoB	12/28/2023	.250	.250	10.000.000.00	10.000.000.00	98.254000	9.825.400.00	-174.600.00	1.827	1.830
3130AKKF2	FHLB 3.25YrNc6MoA	03/28/2024	.270	.270	15.000.000.00			14.638.500.00		2.074	2.079
						15.000.000.00	97.590000		-361.500.00		
3130AKLB0	FHLB 3.5YrNc1YrB	06/28/2024	.260	.260	15.000.000.00	15.000.000.00	97.484000	14.622.600.00	-377.400.00	2.324	2.332
3130AKLB0 3130AKLB0	FHLB 3.5YrNc1YrB FHLB 3.5YrNc1YrB	06/28/2024 06/28/2024	.260 .260	.260 .260	15.000.000.00 10.000.000.00	15.000.000.00 10.000.000.00	97.484000 97.484000	14.622.600.00 9.748.400.00	-377.400.00 -251.600.00	2.324 2.324	2.332 2.332
3130AKLB0 3130AKLB0 3130AKKF2	FHLB 3.5YrNc1YrB FHLB 3.5YrNc1YrB FHLB 3.25YrNc6MoA	06/28/2024 06/28/2024 03/28/2024	.260 .260 .270	.260 .260 .279	15.000.000.00 10.000.000.00 15.000.000.00	15.000.000.00 10.000.000.00 14.995.500.00	97.484000 97.484000 97.590000	14.622.600.00 9.748.400.00 14.638.500.00	-377.400.00 -251.600.00 -357.000.00	2.324 2.324 2.074	2.332 2.332 2.079
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8	FHLB 3.5YrNc1YrB FHLB 3.5YrNc1YrB FHLB 3.25YrNc6MoA FHLB 5YrNc6MoQ	06/28/2024 06/28/2024 03/28/2024 02/18/2026	.260 .260 .270 .600	.260 .260 .279 .615	15.000.000.00 10.000.000.00 15.000.000.00 5.000.000.00	15.000.000.00 10.000.000.00 14.995.500.00 4.996.250.00	97.484000 97.484000 97.590000 95.839000	14.622.600.00 9.748.400.00 14.638.500.00 4.791.950.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00	2.324 2.324 2.074 3.919	2.332 2.332 2.079 3.975
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130AL2G8 3130ALBX1	FHLB 3.5YrNc1YrB FHLB 3.5YrNc1YrB FHLB 3.25YrNc6MoA FHLB 5YrNc6MoQ FHLB 5YrNc1YrQ	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026	.260 .260 .270 .600 .580	.260 .260 .279 .615 .580	15.000.000.00 10.000.000.00 15.000.000.00 5.000.000.00 10.000.000.00	15.000.000.00 10.000.000.00 14.995.500.00 4.996.250.00 10.000.000.00	97.484000 97.484000 97.590000 95.839000 95.986000	14.622.600.00 9.748.400.00 14.638.500.00 4.791.950.00 9.598.600.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00	2.324 2.324 2.074 3.919 3.934	2.332 2.332 2.079 3.975 3.989
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130ALBX1 3130ALDX9	FHLB 3.5YtNc1YtB FHLB 3.5YtNc1YtB FHLB 3.25YtNc6MoA FHLB 5YtNc6MoQ FHLB 5YtNc6MoQ FHLB 5YtNc1YtQ FHI B 4.25Yt1YtQ	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 05/23/2025	.260 .260 .270 .600 .580 500	.260 .260 .279 .615 .580 500	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 15.000.000.00\\ 5.000.000.00\\ 10.000.000.00\\ 14.750.000.00\end{array}$	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 14.995.500.00\\ 4.996.250.00\\ 10.000.000.00\\ 14.750.000.00\end{array}$	97.484000 97.484000 97.590000 95.839000 95.986000 95.986000	14.622.600.00 9.748.400.00 14.638.500.00 4.791.950.00 9.598.600.00 14.153.510.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00	2.324 2.324 2.074 3.919 3.934 3.202	2.332 2.332 2.079 3.975 3.989 3.233
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130ALBX1 3130ALDX9 3130ALFN9	FHLB 3.5YfNc1YfB FHLB 3.5YfNc1YfB FHLB 3.5YfNc1YfB FHLB 3.5YfNc6MoQ FHLB 5YfNc1YfO FHLB 4.5YfNc1YfO FHLB 4.5YfNc1YfO	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 05/23/2025 08/25/2025	.260 .260 .270 .600 .580 500 .550	.260 .260 .279 .615 .580 500 .550	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 15.000.000.00\\ 5.000.000.00\\ 10.000.000.00\\ 14.750.000.00\\ 5.000.000.00\\ \end{array}$	15.000.000.00 10.000.000.00 14.995.500.00 4.996.250.00 10.000.000.00 14.750.000.00 5.000.000.00	97.484000 97.484000 97.590000 95.839000 95.986000 95.956000 95.899000	14.622.600.00 9.748.400.00 14.638.500.00 4.791.950.00 9.598.600.00 14.153.510.00 4.794.950.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00 -205.050.00	2.324 2.324 2.074 3.919 3.934 3.202 3.454	2.332 2.332 2.079 3.975 3.989 3.233 3.490
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130ALBX1 3130ALDX9 3130ALFN9 3130ALFN9	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6MOA FHLB 5Y/NC6MOQ FHLB 5Y/NC6MOQ FHLB 4.5Y/NC1Y/O FHLB 4.5Y/NC1Y/O FHLB 5Y/NC1Y/A	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 05/23/2025 08/25/2025 02/25/2025	.260 .260 .270 .600 .580 500 .550 .580	.260 .260 .279 .615 .580 500 .550 .580	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 15.000.000.00\\ 5.000.000.00\\ 10.000.000.00\\ 14.750.000.00\\ 5.000.000.00\\ 6.000.000.00\end{array}$	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 14.995.500.00\\ 4.996.250.00\\ 10.000.000.00\\ 14.750.000.00\\ 5.000.000.00\\ 6.000.000.00\end{array}$	97.484000 97.484000 97.590000 95.839000 95.986000 95.956000 95.899000 96.009000	$\begin{array}{c} 14.622.600.00\\ 9.748.400.00\\ 14.638.500.00\\ 4.791.950.00\\ 9.598.600.00\\ 14.153.510.00\\ 4.794.950.00\\ 5.760.540.00\end{array}$	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00 -205.050.00 -239.460.00	2.324 2.324 2.074 3.919 3.934 3.202 3.454 3.940	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130ALBX1 3130ALDX9 3130ALFN9 3130ALFN9 3130AL6K5 3130ALEM2	FHLB 3.5YINC1YIB FHLB 3.2YINC1YIB FHLB 3.25YINC6MOA FHLB 5YINC1YIO FHLB 4.25YINC1YIO FHLB 4.25YINC1YIO FHLB 4.25YINC1YIO FHLB 5YINC1YIA FHLB 5YINC1YIA	06/28/2024 06/28/2024 03/28/2024 02/18/2026 05/73/2026 08/25/2025 02/25/2026 02/25/2026	.260 .260 .270 .600 .580 500 .550 .580 .790	.260 .260 .279 .615 .580 .500 .550 .580 .790	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 15.000.000.00\\ 5.000.000.00\\ 10.000.000.00\\ 14.750.000.00\\ 5.000.000.00\\ 6.000.000.00\\ 15.000.000.00\\ \end{array}$	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 14.995.500.00\\ 4.996.250.00\\ 10.000.000.00\\ 14.750.000.00\\ 5.000.000.00\\ 6.000.000.00\\ 15.000.000.00\\ \end{array}$	97.484000 97.484000 97.590000 95.839000 95.986000 95.986000 95.899000 96.009000 97.062000	14.622.600.00 9.748.400.00 14.638.500.00 4.791.950.00 9.598.600.00 14.153.510.00 4.794.950.00 5.760.540.00 14.559.300.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00 -205.050.00 -239.460.00 -440.700.00	2.324 2.324 2.074 3.919 3.934 3.202 3.454 3.940 3.922	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995
3130AKLB0 3130AKLB0 3130AKF2 3130AL2G8 3130ALBX1 3130ALFN9 3130ALFN9 3130AL6K5 3130ALEM2 3130ALEM2	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC6MOA FHLB 3.25Y/NC6MOA FHLB 5Y/NC6MOO FHLB 5Y/NC6MOO FHLB 4.25Y/1Y/O FHLB 4.25Y/1Y/O FHLB 5Y/NC1Y/O FHLB 5Y/NC1Y/A FHLB 5Y/NC3MOQ FHLB 5Y/NC3MOQ	06/28/2024 06/28/2024 02/18/2026 02/23/2026 05/73/2025 08/25/2025 02/25/2026 02/25/2026 02/25/2026	.260 .260 .270 .600 .580 .550 .550 .580 .790 .790	.260 .260 .279 .615 .580 .550 .550 .580 .790 .790	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 5,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ \end{array}$	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 14.995.500.00\\ 4.996.250.00\\ 10.000.000.00\\ 14.750.000.00\\ 5.000.000.00\\ 6.000.000.00\end{array}$	97.484000 97.484000 97.590000 95.986000 95.986000 95.986000 95.899000 96.009000 97.062000 97.062000	14.622.600.00 9.748.400.00 14.638.500.00 9.598.600.00 14.153.510.00 5.760.540.00 14.559.300.00 9.706.200.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00 -205.050.00 -239.460.00 -440.700.00 -293.800.00	2.324 2.324 2.074 3.919 3.934 3.202 3.454 3.940 3.922 3.922	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 3.995
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130ALBX1 3130ALDX9 3130ALFN9 3130ALFN9 3130ALEM2 3130ALEM2 3130ALEM2	FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6M0A FHLB 3.25Y/NC6M0A FHLB 5Y/NC1Y/O FHLB 4.25Y/1Y/O FHLB 4.25Y/1Y/O FHLB 4.5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC3M0O FHLB 3.75Y/NC6M0B	06/28/2024 06/28/2024 03/28/2024 02/18/2026 05/73/2026 08/25/2025 02/25/2026 02/25/2026	.260 .260 .270 .600 .580 .580 .550 .580 .790 .790 .790 .400	.260 .260 .279 .615 .580 .500 .550 .580 .790	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 15.000.000.00\\ 5.000.000.00\\ 10.000.000.00\\ 14.750.000.00\\ 6.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 1.000.000.00\\ 5.000.000.00\\ \end{array}$	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 14.995.500.00\\ 4.996.250.00\\ 10.000.000.00\\ 14.750.000.00\\ 5.000.000.00\\ 6.000.000.00\\ 15.000.000.00\\ \end{array}$	97.484000 97.484000 97.590000 95.839000 95.986000 95.986000 95.899000 96.009000 97.062000 97.062000 96.743000	14.622.600.00 9.748.400.00 14.638.500.00 9.598.600.00 14.153.510.00 4.794.950.00 5.760.540.00 14.559.300.00 9.706.200.00 4.837.150.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00 -205.050.00 -239.460.00 -440.700.00	2.324 2.324 2.074 3.919 3.934 3.202 3.454 3.940 3.922	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 3.995 2.745
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130ALBX1 3130ALDX9 3130ALFN9 3130ALFN9 3130ALEM2 3130ALEM2 3130ALEM2	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC6MOA FHLB 3.25Y/NC6MOA FHLB 5Y/NC6MOO FHLB 5Y/NC6MOO FHLB 4.25Y/1Y/O FHLB 4.25Y/1Y/O FHLB 5Y/NC1Y/O FHLB 5Y/NC1Y/A FHLB 5Y/NC3MOQ FHLB 5Y/NC3MOQ	06/28/2024 06/28/2024 02/18/2026 02/23/2026 05/73/2025 08/25/2025 02/25/2026 02/25/2026 02/25/2026	.260 .260 .270 .600 .580 .550 .550 .580 .790 .790	.260 .260 .279 .615 .580 .550 .550 .580 .790 .790	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 5,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ \end{array}$	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 14.995.500.00\\ 4.996.250.00\\ 10.000.000.00\\ 14.750.000.00\\ 6.000.000.00\\ 6.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 10.000.00.00\end{array}$	97.484000 97.484000 97.590000 95.986000 95.986000 95.986000 95.899000 96.009000 97.062000 97.062000	14.622.600.00 9.748.400.00 14.638.500.00 9.598.600.00 14.153.510.00 5.760.540.00 14.559.300.00 9.706.200.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00 -205.050.00 -239.460.00 -440.700.00 -293.800.00	2.324 2.324 2.074 3.919 3.934 3.202 3.454 3.940 3.922 3.922	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 3.995
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130AL2G8 3130ALEX1 3130ALFN9 3130ALFN9 3130AL6K5 3130ALEM2 3130ALEM2 3130ALF25 3130ALF25	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6MOA FHLB 5Y/NC6MOO FHLB 5Y/NC6MOO FHLB 4.25Y/1Y/O FHLB 4.25Y/NC1Y/O FHLB 5Y/NC1Y/A FHLB 5Y/NC3MOO FHLB 5Y/NC3MOO FHLB 3.75Y/NC6MOB FHLB 5.75Y/NC6MOB	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 05/23/2025 02/25/2025 02/25/2026 02/25/2026 02/25/2026 11/26/2024	.260 .260 .270 .600 .580 .580 .550 .580 .790 .790 .790 .400	.260 .260 .279 .615 .580 .550 .580 .790 .790 .790 .400	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 15.000.000.00\\ 5.000.000.00\\ 10.000.000.00\\ 14.750.000.00\\ 6.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 1.000.000.00\\ 5.000.000.00\\ \end{array}$	$\begin{array}{c} 15.000.000.00\\ 10.000.000.00\\ 14.995.500.00\\ 4.996.250.00\\ 10.000.000.00\\ 14.750.000.00\\ 0.000.00\\ 14.750.000.00\\ 6.000.000.00\\ 15.000.000.00\\ 15.000.000.00\\ 10.000.000\\ 5.000.000.00\end{array}$	97.484000 97.484000 97.590000 95.839000 95.986000 95.986000 95.899000 96.009000 97.062000 97.062000 96.743000	14.622.600.00 9.748.400.00 14.638.500.00 9.598.600.00 14.153.510.00 4.794.950.00 5.760.540.00 14.559.300.00 9.706.200.00 4.837.150.00	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -596.490.00 -205.050.00 -239.460.00 -440.700.00 -293.800.00 -162.850.00	2.324 2.324 2.074 3.919 3.934 3.902 3.454 3.940 3.922 3.922 2.724	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 3.995 2.745
3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130AL2G8 3130ALEX1 3130ALFN9 3130ALFN9 3130AL6K5 3130ALEM2 3130ALEM2 3130ALF25 3130ALF25	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6MOA FHLB 5Y/NC6MOO FHLB 5Y/NC6MOO FHLB 4.25Y/1Y/O FHLB 4.25Y/NC1Y/O FHLB 5Y/NC1Y/A FHLB 5Y/NC3MOO FHLB 5Y/NC3MOO FHLB 3.75Y/NC6MOB FHLB 5.75Y/NC6MOB	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 05/73/2025 02/25/2025 02/25/2026 02/25/2026 02/25/2026 11/26/2024 02/26/2026	.260 .260 .270 .600 .580 500 .550 .550 .790 .790 .790 .400 .850	.260 .260 .279 .615 .580 .550 .580 .790 .790 .400 .850	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 5,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ \end{array}$	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 14,995,500,00\\ 4,996,250,00\\ 10,000,000,00\\ 14,750,000,00\\ 5,000,000,00\\ 6,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ \end{array}$	97.484000 97.590000 95.839000 95.986000 95.986000 95.986000 95.986000 96.009000 97.062000 97.062000 96.743000 96.885000	14.622.600.00 9.748.400.00 14.638.500.00 9.598.600.00 14.153.510.00 4.794.950.00 5.760.540.00 14.559.300.00 9.706.200.00 4.837.150.00 9.688.500.00	-377,400,00 -251,600,00 -357,000,00 -204,300,00 -401,400,00 -596,490,00 -205,050,00 -239,460,00 -440,700,00 -293,800,00 -162,850,00 -311,500,00	2.324 2.324 2.074 3.919 3.934 3.202 3.454 3.940 3.922 3.922 2.724 3.919	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 3.995 2.745 3.997
3130AKLB0 3130AKLB2 3130AKF2 3130ALBX1 3130ALBX1 3130ALFN9 3130ALFN9 3130ALFN9 3130ALFM2 3130ALFM2 3130ALF25 3130ALF3	FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6M0A FHLB 3.25Y/NC6M0A FHLB 5Y/NC1Y/O FHLB 4.25Y/NC1Y/O FHLB 4.25Y/NC1Y/O FHLB 4.25Y/NC1Y/A FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0Q FHLB 3.75Y/NC6M0B FHLB 3.5Y/NC3M0Q FHLB 5Y/NC3M0Q	06/28/2024 06/28/2024 03/28/2024 02/18/2026 04/23/2026 04/25/2025 02/25/2026 02/25/2026 02/25/2026 11/26/2024 02/26/2026 03/16/2026	.260 .260 .270 .600 .580 .550 .580 .790 .790 .790 .400 .850 .700 .750	.260 .260 .279 .615 .580 .550 .550 .580 .790 .790 .400 .850 .700	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 6,000,000,00\\ 6,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ \end{array}$	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 14,995,500,00\\ 4,996,250,00\\ 10,000,000,00\\ 14,750,000,000\\ 5,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ \end{array}$	97,484000 97,590000 95,839000 95,986000 95,986000 95,956000 97,062000 97,062000 96,743000 96,885000 96,885000 96,885000	14,622,600,00 9,748,400,00 14,638,500,00 4,791,950,00 9,598,600,00 14,153,510,00 5,760,540,00 9,706,200,00 4,837,150,00 9,688,500,00 24,081,500,00	-377,400,00 -251,600,00 -357,000,00 -204,300,00 -204,300,00 -205,650,00 -205,650,00 -239,460,00 -239,460,00 -239,460,00 -239,460,00 -162,850,00 -311,500,00	2.324 2.324 2.074 3.919 3.934 3.902 3.454 3.940 3.922 3.922 2.724 3.919 3.974	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 3.995 2.745 3.997 4.047
3130AKLB0 3130AKLB0 3130AKKF2 3130ALS7 3130ALS7 3130ALBX1 3130ALBX1 3130ALBX9 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM3 3130ALGR9 3130ALHS3 3130ALHS3	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6M0A FHLB 5Y/NC6M0Q FHLB 5Y/NC1Y/Q FHLB 4.25Y/1Y/O FHLB 4.25Y/NC1Y/Q FHLB 5Y/NC1Y/Q FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0Q FHLB 5Y/NC1Y/Q FHLB 5Y/NC1Y/Q	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 05/23/2025 02/25/2025 02/25/2026 02/25/2026 02/25/2026 02/25/2026 03/16/2026 03/16/2026	.260 .260 .600 .580 .550 .580 .790 .790 .790 .400 .850 .700	.260 .260 .279 .615 .580 .550 .580 .790 .790 .400 .850 .700 .750	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 5,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 10,000,000,00\\ \end{array}$	$\begin{array}{c} 1500000000\\ 1000000000\\ 14995,50000\\ 499625000\\ 1000000000\\ 1475000000\\ 500000000\\ 500000000\\ 1500000000\\ 1500000000\\ 10000000\ 00\\ 500000000\\ 10000000\ 00\\ 100000000\\ 100000000\\ 100000000\\ 100000000\\ 100000000\\ 100000000\\ 100000000\\ 100000000\\ 10000000\\ 10000000\\ 100000000\\ 10000000\\ 000000\\ 10000000\\ 000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 000000000000\\ 000000000000\\ 000000000000\\ 00000000000000\\ 00000000000000\\ 00000000000000\\ 00000000000000000000000000$	97.484000 97.590000 95.839000 95.986000 95.986000 95.986000 96.009000 97.062000 97.062000 96.885000 96.885000 96.326000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,638,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 4,794,950,00\\ 5,760,540,00\\ 9,706,200,00\\ 4,837,150,00\\ 9,688,500,00\\ 24,081,500,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,631,400,00\\ \end{array}$	-377,400,00 -251,600,00 -357,000,00 -204,300,00 -204,300,00 -205,050,00 -205,050,00 -239,460,00 -404,700,00 -293,800,00 -162,850,00 -311,500,00 -317,500,00 -367,400,00	2.324 2.324 2.074 3.919 3.934 3.202 3.454 3.940 3.922 3.922 2.724 3.919 3.974 3.974	2.332 2.379 3.975 3.989 3.233 3.490 3.995 3.995 3.995 3.995 2.745 3.997 4.047 4.052
3130AKLB0 3130AKLB0 3130AKKF2 3130AKKF2 3130ALCR3 3130ALBX1 3130ALBX1 3130ALBX1 3130ALFX5 3130ALFX5 3130ALF25 3130ALF25 3130ALF36 3130ALH56 3130ALH56	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6M0A FHLB 5Y/NC6M0Q FHLB 5Y/NC1Y/Q FHLB 4.25Y/1Y/O FHLB 4.25Y/NC1Y/Q FHLB 5Y/NC1Y/A FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0Q FHLB 5Y/NC1Y/Q FHLB 5Y/NC1Y/Q FHLB 5Y/NC1Y/A FHLB 4.25Y/NC1Y/Q FHLB 5Y/NC1Y/A	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/25/2025 02/25/2026 02/25/2026 02/25/2026 03/16/2024 03/16/2026 03/16/2026 03/18/2025 03/18/2025	.260 .270 .600 .580 .550 .580 .790 .790 .400 .790 .750 .530 .750	.260 .260 .279 .615 .580 .550 .580 .790 .790 .400 .850 .700 .750 .530	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 0,000,00\\ 0,000,00\\ 0,000,00$	$\begin{array}{c} 1500000000\\ 1000000000\\ 14995,50000\\ 4996,250,000\\ 10000000\\ 10000000\\ 1075000000\\ 500000000\\ 1500000000\\ 1500000000\\ 100000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 100000000\\ 10000000\\ 100000000\\ 1000000\\ 100000000\\ 10000000\\ 10$	97,484000 97,484000 97,590000 95,839000 95,986000 95,986000 97,062000 97,062000 97,062000 96,743000 96,885000 96,326000 96,326000 96,014000 96,326000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,638,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 5,760,540,00\\ 9,766,200,00\\ 9,706,200,00\\ 9,868,500,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ \end{array}$	$\begin{array}{r} -377,40000\\ -251,60000\\ -35700000\\ -204,30000\\ -401,40000\\ -596,49000\\ -205,050,00\\ -239,46000\\ -239,46000\\ -400,700,00\\ -402,700,00\\ -402,550,00\\ -311,500,00\\ -311,500,00\\ -367,400,00\\ -376,400,00\\ -376,400,00\\ -376,400,00\\ -367,400,00$	2.324 2.324 2.074 3.919 3.934 3.920 3.454 3.940 3.922 2.724 3.922 2.724 3.919 3.974 3.974 3.269 3.974	2.332 2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 3.995 2.745 3.997 4.047 4.052 3.304 4.052
3130AKLB0 3130AKLB0 3130AKKF2 3130ALCR8 3130ALS7 3130ALS7 3130ALFN9 3130ALFN9 3130ALFN9 3130ALFN2 3130ALFN2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALH20 3130ALH20 3130ALH20	FHLB 3.5Y/NC1Y/B           FHLB 3.5Y/NC1Y/B           FHLB 3.5Y/NC6MOA           FHLB 5Y/NC6MOA           FHLB 5Y/NC6MOA           FHLB 5Y/NC6MOA           FHLB 5Y/NC6MOA           FHLB 5Y/NC6MOA           FHLB 5Y/NC6MOA           FHLB 5Y/NC1Y/O           FHLB 5Y/NC1Y/O           FHLB 5Y/NC3MOQ           FHLB 5Y/NC3MOQ           FHLB 5Y/NC3MOQ           FHLB 5Y/NC1Y/O           FHLB 5Y/NC1Y/O           FHLB 5Y/NC1Y/O           FHLB 5Y/NC1Y/A	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/25/2025 02/25/2025 02/25/2026 02/25/2026 02/25/2026 02/25/2026 03/18/2026 03/18/2025 03/18/2026 03/18/2026	.260 .270 .600 .580 .550 .550 .550 .790 .790 .790 .700 .750 .530 .750 .750	.260 .279 .615 .580 .550 .550 .580 .790 .790 .790 .700 .750 .530 .750 .750 .750	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 5,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 25,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 0,000,00\\ 0,000,00\\ 0,000,00$	$\begin{array}{c} 1500000000\\ 10000000\\ 1499550000\\ 499625000\\ 10000000\\ 000000\\ 000000\\ 500000000\\ 500000000\\ 1500000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 15000000\\ 10000000\\ 15000000\\ 15000000\\ 10000000\\ 10000000\\ 15000000\\ 1000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 1000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 1000000\\ 1000000\\ 1000000\\ 1000000\\ 100000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 1000000000\\ 1000000000\\ 10000000\\ 1000000000\\ 1000000000\\ 1000000000\\ 1000000000\\ 1000000000\\ 100000000000\\ 100000000000\\ 1000000000000$	97,484000 97,590000 95,5839000 95,986000 95,986000 95,986000 97,062000 97,062000 97,062000 96,743000 96,8326000 96,326000 96,326000 96,326000 96,326000 96,326000 96,326000 96,326000 96,326000 96,404000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,638,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 4,794,950,00\\ 5,760,540,00\\ 9,706,200,00\\ 4,837,150,00\\ 9,706,200,00\\ 9,688,500,00\\ 24,081,500,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 14,460,600,00\\ 14,400,600,00\\ 14,400,600,00\\ 14,400,600,00\\ 14,400,$	-377,400,00 -251,600,00 -357,000,00 -204,300,00 -204,300,00 -205,050,00 -205,050,00 -239,460,00 -239,460,00 -239,800,00 -311,500,00 -367,400,00 -359,600,00 -359,400,00	2.324 2.324 2.074 3.919 3.934 3.920 3.454 3.940 3.922 2.724 3.919 3.974 3.974 3.974 3.974 3.974	2.332 2.079 3.975 3.989 3.233 3.490 3.995 3.995 2.745 3.995 2.745 3.997 4.047 4.052 3.304 4.052
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3130AKLB0 3130AKLB0 3130AKKF2 3130AL2G8 3130AL2G8 3130ALBX1 3130ALBX1 3130ALEN2 3130ALEN2 3130ALEN2 3130ALEN2 3130ALEN2 3130ALF25 3130ALF25 3130ALF36 3130ALH56 3130ALH56 3130ALH52 3130ALH52 3130ALH51 3130ALH52 3130ALGJ7	FHLB 3.5Y/NC1Y/B           FHLB 3.5Y/NC1Y/B           FHLB 3.25Y/NC6M0A           FHLB 5Y/NC6M0Q           FHLB 5Y/NC6M0Q           FHLB 5Y/NC6M0Q           FHLB 4.25Y/1Y/O           FHLB 4.25Y/1Y/O           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/A           FHLB 5Y/NC3M0Q           FHLB 5Y/NC3M0Q           FHLB 5Y/NC1Y/A           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/A           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 05/23/2025 02/25/2025 02/25/2026 02/25/2026 02/25/2026 03/16/2024 03/16/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/23/2026	260 260 270 580 550 550 550 550 790 790 790 790 790 790 750 530 750 750 750 750 750 750 750 1000	260 260 279 615 580 550 550 550 550 790 790 790 790 750 750 750 750 750 750 750 1000 1000	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 6,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 14,625,000,00\\ 9,750,000,00\\ 14,625,000,00\\ 14,600,00\\ 14,600,000,00\\ 14,600,$	$\begin{array}{c} 1500000000\\ 1000000000\\ 1499550000\\ 499625000\\ 1000000000\\ 1475000000\\ 500000000\\ 500000000\\ 1500000000\\ 1500000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 10000000\\ 15000000\\ 10000000\\ 15000000\\ 10000000\\ 15000000\\ 116020000\\ 0000\\ 1462500000\\ 975000000\\ 1462500000\\ 000000\\ 1462500000\\ 000000\\ 14625000000\\ 000000\\ 1462500000\\ 000000\\ 1462500000\\ 00000000\\ 0000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 0000000000\\ 00000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 00000000000\\ 000000000000\\ 0000000000000\\ 000000000000000000\\ 00000000000000000000000000$	97,484000 97,484000 97,590000 95,986000 95,986000 95,986000 97,062000 97,062000 97,062000 97,062000 96,743000 96,825000 96,326000 96,326000 96,326000 96,326000 96,404000 96,326000 96,437000 96,437000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,638,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 14,794,950,00\\ 5,760,540,00\\ 9,706,200,00\\ 9,706,200,00\\ 9,638,500,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 14,400,600,00\\ 9,632,600,00\\ 14,103,911,25\\ 9,402,407,50\\ 14,103,911,25\\ \end{array}$	-377,400,00 -251,600,00 -357,000,00 -204,300,00 -204,300,00 -205,050,00 -205,050,00 -239,460,00 -404,700,00 -293,800,00 -311,500,00 -311,500,00 -367,400,00 -367,400,00 -521,088,75 -347,392,50	2.324 2.324 2.074 3.919 3.931 3.902 3.922 3.922 2.724 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.961 3.961	2.332 2.332 2.079 3.975 3.989 3.933 3.490 3.995 3.995 2.745 3.997 4.047 4.052 4.052 4.052 4.052 4.052 4.066
3130AKLB0 3130AKLB0 3130AKK2 3130AL2G8 3130AL2G8 3130AL2G8 3130AL57 3130AL6M2 3130AL6M2 3130AL6M2 3130AL6M2 3130AL6M2 3130ALF35 3130ALF35 3130ALF35 3130ALF37 3130ALF37 3130ALF37 3130ALGJ7 3130ALGJ7	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6MoA FHLB 5Y/NC1Y/O FHLB 5Y/NC1Y/O FHLB 4.25Y/1Y/C) FHLB 4.25Y/1Y/C) FHLB 5Y/NC3MoO FHLB 5Y/NC3MoO FHLB 5Y/NC3MoO FHLB 5Y/NC3MoO FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1MOM FHLB 5Y/NC1MOM	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/25/2025 02/25/2026 02/25/2026 02/25/2026 02/25/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/23/2026	.260 260 270 580 580 550 580 790 790 790 790 790 790 790 750 530 750 750 750 750 750 1000	260 260 279 615 580 550 550 550 550 550 790 790 790 790 750 530 750 750 750 750 1000 1000 1001 1001	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000\\ 10,000,000,00\\ 10,000,000\\ 10,000\\ 10,000\\ 10,000\\ 10,000\\ 10,000\\ 10,000\\ 10,000$	$\begin{array}{c} 1500000000\\ 1000000000\\ 1499550000\\ 4996250000\\ 1000000000\\ 000000\\ 10000000\\ 000000\\ 1500000000\\ 1500000000\\ 1500000000\\ 15000000\\ 00000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 0000\\ 15000000\\ 000000\\ 0000\\ 0000\\ 0000\\ 0000\\ 000000\\ 0000\\ 000000\\ 000000\\ 000000\\ 0000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 00000000\\ 000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 0000000000\\ 000000000000\\ 000000000000\\ 00000000000000\\ 000000000000$	97,484000 97,484000 95,590000 95,986000 95,986000 95,986000 96,009000 97,062000 97,062000 96,743000 96,885000 96,326000 96,326000 96,326000 96,326000 96,326000 96,437000 96,437000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,628,500,00\\ 4,791,950,00\\ 9,558,600,00\\ 14,153,510,00\\ 5,760,540,00\\ 9,766,200,00\\ 9,706,200,00\\ 9,706,200,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 14,460,600,00\\ 9,632,600,00\\ 14,460,600,00\\ 9,632,600,00\\ 14,460,600,00\\ 9,632,600,00\\ 14,460,600,00\\ 9,632,600,00\\ 14,103,911,25\\ 8,403,385,86\\ 8,603,385,86\\ \end{array}$	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -396.490.00 -205.050.00 -239.460.00 -404.700.00 -404.700.00 -347.400.00 -367.4	2 324 2.324 2.074 3.934 3.934 3.930 3.940 3.940 3.940 3.940 3.922 2.724 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.961 3.961	2.332 2.379 2.079 3.975 3.989 3.933 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.995 4.047 4.052 4.052 4.052 4.052 4.052 4.056 4.066
3130AKLB0 3130AKLB0 3130AKK52 3130AL2G8 3130AL2G1 3130ALBX1 3130ALBX1 3130ALEN2 3130ALEN2 3130ALEN2 3130ALEN2 3130ALEN2 3130ALEN2 3130ALES1 3130ALH56 3130ALH56 3130ALH52 3130ALH52 3130ALH52 3130ALH51 3130ALGJ7 3130ALGJ7 3130ALGJ7 3130ALGJ7	FHLB 3.5Y/NC1Y/B           FHLB 3.5Y/NC1Y/B           FHLB 3.25Y/NC6M0A           FHLB 5Y/NC6M0Q           FHLB 5Y/NC6M0Q           FHLB 5Y/NC6M0Q           FHLB 5Y/NC6M0Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC3M0Q           FHLB 5Y/NC3M0Q           FHLB 5Y/NC3M0Q           FHLB 5Y/NC3M0Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC3M0Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1Y/Q           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/23/2026 02/25/2025 02/25/2026 02/25/2026 02/25/2026 03/16/2026 03/16/2026 03/18/2026 03/18/2026 03/18/2026 03/23/2026 03/23/2026 03/23/2026	260 260 270 600 580 550 580 790 400 850 790 400 850 790 400 850 750 530 750 1000 1000 1000 1.000	260 260 279 615 580 550 550 790 790 400 850 790 850 790 850 750 530 750 750 750 750 750 750 750 750 750 1000 100	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 14,750,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,00,00\\ 10,000,00,00\\ 10,000,00\\ 00,00\\ 10,000\\ 10,$	$\begin{array}{c} 1500000000\\ 1000000000\\ 14995,50000\\ 4996,25000\\ 10000000\\ 10000000\\ 10000000\\ 1500000000\\ 1500000000\\ 1500000000\\ 10000000\\ 000000\\ 10000000\\ 000000\\ 10000000\\ 000000\\ 10000000\\ 000000\\ 10000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 00000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 0000000000\\ 000000000000\\ 0000000000\\ 000000000000\\ 000000000000\\ 00000000000000\\ 00000000000000\\ 0000000000000000\\ 000000000000000000\\ 00000000000000000000000000$	97,484000 97,484000 97,590000 95,839000 95,986000 95,986000 97,062000 97,062000 97,062000 97,062000 96,743000 96,885000 96,326000 96,326000 96,326000 96,432000 96,437000 96,437000 96,437000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,638,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 5,760,540,00\\ 9,766,200,00\\ 9,706,$	$\begin{array}{r} -377,40000\\ -251,60000\\ -357000,00\\ -204,300,00\\ -204,300,00\\ -205,050,00\\ -239,460,00\\ -239,460,00\\ -239,460,00\\ -404,700,00\\ -293,800,00\\ -404,700,00\\ -293,800,00\\ -311,500,00\\ -311,500,00\\ -374,400,00\\ -374,400,00\\ -357,400,00\\ -357,400,00\\ -357,400,00\\ -357,400,00\\ -357,400,00\\ -357,400,00\\ -357,400,00\\ -521,088,75\\ -347,392,50$	2.324 2.324 2.074 3.919 3.934 3.900 3.940 3.922 2.724 3.919 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.974 3.961 3.961	2.332 2.322 2.079 3.975 3.989 3.293 3.995 3.995 2.745 3.995 2.745 3.995 2.745 3.997 4.047 4.052 4.047 4.052 4.052 4.052 4.052 4.052 4.066 4.066
3130AKLB0 3130AKLB0 3130AKK2 3130AL2G8 3130AL2G8 3130AL2G8 3130AL2G8 3130AL6M2 3130AL6M2 3130AL6M2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM3 3130ALEM3 3130ALF35 3130ALF37 3130ALGJ7 3130ALGJ7 3130ALGJ7 3130ALGJ7	FHLB 3.5Y/NC1Y/B           FHLB 3.5Y/NC1Y/B           FHLB 3.25Y/NC6MoA           FHLB 5.25Y/NC6MoA           FHLB 5.425Y/NC1Y/O           FHLB 5.47N/C1Y/O           FHLB 4.5Y/NC1Y/O           FHLB 4.5Y/NC1Y/O           FHLB 5.Y/NC1Y/A           FHLB 5.Y/NC3MoQ           FHLB 5.Y/NC3MoQ           FHLB 5.Y/NC3MoQ           FHLB 5.Y/NC3MoQ           FHLB 5.Y/NC1Y/A           FHLB 5.Y/NC1MOM           FHLB 5.Y/NC1MOM           FHLB 5.Y/NC1MOM           FHLB 5.Y/NC1MOM           FHLB 5.Y/NC1MOM           FHLB 5.Y/NC1MOM	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/25/2025 02/25/2026 02/25/2026 02/25/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/23/2026 03/23/2026 03/23/2026 03/23/2026 03/23/2026	260 260 270 580 580 550 580 790 790 850 790 850 750 750 750 750 750 750 750 750 1000 100	260 260 279 615 580 500 550 580 790 790 790 790 750 750 750 750 750 750 750 750 750 75	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000\\ 9,750,000,00\\ 9,750,000,00\\ 9,750,000,00\\ 9,750,000,00\\ 10,000,000\\ 00,000,00\\ 0,000,00\\ 0,000,00$	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 14,995,500,00\\ 14,995,500,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000\\ 0,000,000\\ 15,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,00$	97,484000 97,484000 97,590000 95,986000 95,986000 95,99600 96,009000 97,062000 97,062000 97,062000 96,743000 96,326000 96,326000 96,326000 96,326000 96,326000 96,326000 96,326000 96,437000 96,437000 96,437000 96,437000 96,437000 96,437000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,628,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 5,760,540,00\\ 9,766,200,00\\ 9,706,200,00\\ 9,706,200,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 14,400,00\\ 14,400,00\\ 14,$	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -396.490.00 -205.050.00 -239.460.00 -239.460.00 -404.700.00 -404.700.00 -367.4	2 324 2 324 2 1074 3 919 3 934 3 940 3 922 2 724 3 974 3 961 3 961 3 961 3 961	$\begin{array}{c} 2.332\\ 2.322\\ 2.079\\ 3.975\\ 3.989\\ 3.933\\ 3.490\\ 3.995\\ 3.995\\ 3.995\\ 3.995\\ 3.995\\ 3.995\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ \end{array}$
3130AKLB0 3130AKLB0 3130AKK52 3130AL2G2 3130AL2G2 3130ALBX1 3130ALBX1 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALF35 3130ALH56 3130ALH56 3130ALH52 3130ALH52 3130ALH51 3130ALGJ7 3130ALGJ7 3130ALGJ7 3130ALGJ7	FHLB 3.5Y/NC1Y/B           FHLB 3.5Y/NC1Y/B           FHLB 3.25Y/NC6M0A           FHLB 3.25Y/NC6M0A           FHLB 5Y/NC6M0A           FHLB 5Y/NC6M0A           FHLB 5Y/NC6M0A           FHLB 5Y/NC1Y/O           FHLB 4.25Y/NC1Y/O           FHLB 5Y/NC1Y/A           FHLB 5Y/NC3M0O           FHLB 5Y/NC3M0O           FHLB 5Y/NC3M0A           FHLB 5Y/NC3M0A           FHLB 5Y/NC1Y/A           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/23/2026 02/25/2025 02/25/2026 02/25/2026 03/16/2026 03/16/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/23/2026 03/23/2026 03/23/2026	260 260 270 600 580 550 550 580 790 790 790 790 790 750 750 750 750 750 1000 1000 1000 100	260 260 279 615 580 550 580 550 790 790 400 850 770 850 770 850 750 750 750 750 750 1000 1000 1000 10	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,000\\ 15,000,000,000\\ 10,000,000,000\\ 14,750,000,000\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 14,625,000,00\\ 8,921,250,00\\ 9,750,000,00\\ 19,500,000,00\\ 19,500,000,00\\ \end{array}$	$\begin{array}{c} 1500000000\\ 1000000000\\ 14995,50000\\ 4996,250,000\\ 10000000\\ 10000000\\ 10000000\\ 500000000\\ 1500000000\\ 1500000000\\ 10000000\\ 0000000\\ 1462500000\\ 891455906\\ 891455906\\ 891455906\\ 891455906\\ 8914559000\\ 1950000000\\ 1950000000\\ 000000\\ 0000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 0000000\\ 0000000\\ 0000$	97,484000 97,484000 97,590000 95,986000 95,986000 95,986000 97,062000 97,062000 97,062000 97,062000 96,743000 96,885000 96,326000 96,326000 96,326000 96,326000 96,437000 96,437000 96,437000 96,437000 96,437000 96,437000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,638,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 14,794,950,00\\ 5,760,540,00\\ 9,706,200,00\\ 9,700$	$\begin{array}{r} -377,40000\\ -251,60000\\ -35700000\\ -204,30000\\ -401,40000\\ -596,49000\\ -205,050,00\\ -239,460,00\\ -239,460,00\\ -240,700,00\\ -404,700,00\\ -402,700,00\\ -367,400,00\\ -311,500,00\\ -311,500,00\\ -311,500,00\\ -367,400,00$	2 324 2 324 2 324 3 919 3 934 3 702 3 454 3 940 3 922 3 922 2 724 3 919 3 974 3 974	$\begin{array}{c} 2.332\\ 2.322\\ 2.079\\ 3.975\\ 3.989\\ 3.233\\ 3.995\\ 3.995\\ 3.995\\ 2.745\\ 3.997\\ 4.047\\ 4.052\\ 4.047\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ \end{array}$
3130AKLB0 3130AKLB0 3130AKK2 3130AL2G8 3130AL2G8 3130AL2G8 3130AL2G8 3130AL450 3130AL6M2 3130AL6M2 3130AL6M2 3130AL6M2 3130AL452 3130AL450 3130AL450 3130AL450 3130AL450 3130AL6J7 3130ALGJ7	FHLB 3.5Y/NC1Y/B FHLB 3.5Y/NC1Y/B FHLB 3.25Y/NC6M0A FHLB 5Y/NC1Y/G FHLB 4.25Y/NC1Y/G FHLB 4.25Y/NC1Y/G FHLB 4.25Y/NC1Y/A FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0Q FHLB 5Y/NC3M0A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 4.25Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1Y/A FHLB 5Y/NC1M0M FHLB 5Y/NC1M0M	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/25/2025 02/25/2026 02/25/2026 02/25/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/23/2026 03/23/2026 03/23/2026 03/23/2026 03/23/2026 03/23/2026 03/23/2026	260 260 270 580 550 550 550 550 790 790 750 750 750 750 750 750 750 750 750 75	260 260 279 615 580 500 550 580 790 790 790 750 750 750 750 750 750 750 750 750 75	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 6,000,000,00\\ 10,000,000\\ 9,750,000,00\\ 9,750,000,00\\ 19,500,000,00\\ 19,500,000,00\\ 9,750,000,00\\ 19,500,000,00\\ 19,500,000,00\\ 10,500,$	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 4,995,500,00\\ 4,995,500,00\\ 10,000,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,500,000,00\\ 9,750,000,00\\ 10,500,000,00\\ 10,5$	97,484000 97,484000 97,590000 95,986000 95,986000 95,986000 96,009000 97,062000 97,062000 97,062000 96,743000 96,326000 96,326000 96,326000 96,326000 96,326000 96,326000 96,437000000000000000000000000000000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,628,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,5110,00\\ 5,760,540,00\\ 9,760,200,00\\ 9,706,200,00\\ 9,706,200,00\\ 9,706,200,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600,00\\ 9,632,600\\ 00\\ 9,632,600\\ 14,103,911,25\\ 9,402,607,50\\ 14,103,911,25\\ 8,603,385,86\\ 9,402,607,50\\ 18,805,215,00\\ 18,805,200\\ 18,8$	-377.400.00 -251.600.00 -357.000.00 -204.300.00 -401.400.00 -367.400.00 -205.050.00 -239.460.00 -239.460.00 -400.700.00 -402.750.00 -311.500.00 -367.4	2 324 2 324 2 324 3 919 3 934 3 752 3 454 3 940 3 954 3 954 3 952 3 952 3 974 3 974 3 974 3 974 3 974 3 974 3 974 3 961 3 961 3 961 3 961 3 961	$\begin{array}{c} 2.332\\ 2.332\\ 2.079\\ 3.979\\ 3.989\\ 3.283\\ 3.989\\ 3.293\\ 3.995\\ 3.995\\ 2.745\\ 3.995\\ 2.745\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.056\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ \end{array}$
3130AKLB0 3130AKLB0 3130AKK52 3130AL2G2 3130AL2G2 3130ALBX1 3130ALBX1 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALEM2 3130ALF35 3130ALH56 3130ALH56 3130ALH52 3130ALH52 3130ALH51 3130ALGJ7 3130ALGJ7 3130ALGJ7 3130ALGJ7	FHLB 3.5Y/NC1Y/B           FHLB 3.5Y/NC1Y/B           FHLB 3.25Y/NC6M0A           FHLB 3.25Y/NC6M0A           FHLB 5Y/NC6M0A           FHLB 5Y/NC6M0A           FHLB 5Y/NC6M0A           FHLB 5Y/NC1Y/O           FHLB 4.25Y/NC1Y/O           FHLB 5Y/NC1Y/A           FHLB 5Y/NC3M0O           FHLB 5Y/NC3M0O           FHLB 5Y/NC3M0A           FHLB 5Y/NC3M0A           FHLB 5Y/NC1Y/A           FHLB 5Y/NC1M0M           FHLB 5Y/NC1M0M	06/28/2024 06/28/2024 03/28/2024 02/18/2026 02/23/2026 02/23/2026 02/25/2025 02/25/2026 02/25/2026 03/16/2026 03/16/2026 03/18/2026 03/18/2026 03/18/2026 03/18/2026 03/23/2026 03/23/2026 03/23/2026	260 260 270 600 580 550 550 580 790 790 790 790 790 750 750 750 750 750 1000 1000 1000 100	260 260 279 615 580 550 580 550 790 790 400 850 770 850 770 850 750 750 750 750 750 1000 1000 1000 10	$\begin{array}{c} 15,000,000,00\\ 10,000,000,00\\ 15,000,000,000\\ 15,000,000,000\\ 10,000,000,000\\ 14,750,000,000\\ 6,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 14,625,000,00\\ 8,921,250,00\\ 9,750,000,00\\ 19,500,000,00\\ 19,500,000,00\\ \end{array}$	$\begin{array}{c} 1500000000\\ 1000000000\\ 14995,50000\\ 4996,250,000\\ 10000000\\ 10000000\\ 10000000\\ 500000000\\ 1500000000\\ 1500000000\\ 10000000\\ 0000000\\ 1462500000\\ 891455906\\ 891455906\\ 891455906\\ 891455906\\ 8914559000\\ 1950000000\\ 1950000000\\ 000000\\ 0000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 000000\\ 0000000\\ 0000000\\ 0000$	97,484000 97,484000 97,590000 95,986000 95,986000 95,986000 97,062000 97,062000 97,062000 97,062000 96,743000 96,885000 96,326000 96,326000 96,326000 96,326000 96,437000 96,437000 96,437000 96,437000 96,437000 96,437000	$\begin{array}{c} 14,622,600,00\\ 9,748,400,00\\ 14,638,500,00\\ 4,791,950,00\\ 9,598,600,00\\ 14,153,510,00\\ 14,794,950,00\\ 5,760,540,00\\ 9,706,200,00\\ 9,700$	$\begin{array}{r} -377,40000\\ -251,60000\\ -35700000\\ -204,30000\\ -401,40000\\ -596,49000\\ -205,050,00\\ -239,460,00\\ -239,460,00\\ -240,700,00\\ -404,700,00\\ -402,700,00\\ -367,400,00\\ -311,500,00\\ -311,500,00\\ -311,500,00\\ -367,400,00$	2 324 2 324 2 324 3 919 3 934 3 702 3 454 3 940 3 922 3 922 2 724 3 919 3 974 3 974	$\begin{array}{c} 2.332\\ 2.322\\ 2.079\\ 3.975\\ 3.989\\ 3.233\\ 3.995\\ 3.995\\ 3.995\\ 2.745\\ 3.997\\ 4.047\\ 4.052\\ 4.047\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.052\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ 4.066\\ \end{array}$

Market Value

14.459.850.00 4.881.700.00 4.873.600.00 14.767.950.00 14.670.900.00 14.530.650.00 0.485.500.00

9.685.500.00 9.739.800.00

9,485,500,00 9,685,500,00 9,571,200,00 14,356,800,00 9,760,200,00 9,619,500,00 9,619,500,00 9,619,500,00 9,619,500,00 9,619,600,00 9,619,600,00 9,619,600,00 9,529,400,00 9,529,400,00 9,529,400,00 9,529,400,00 9,529,400,00 9,529,400,00 9,529,400,00 9,529,400,00 9,76550,00 9,963,400,00 9,956,000,00

9.956.000.00 9.956.000.00 9.799.400.00 9.799.400.00 9.873.800.00 10.522.360.80

9.873.800.00 9,873,800.00

9,935,300,00 9,658,000.00

9,880,000.00 9.601.900.00

14.379.900.00 458,026,410.80

10.112.900.00

10.112.900.00 30.689.700.00 9.992.800.00 4.823.100.00 4.839.550.00 14.511.600.00 14.491.650.00 9.624.700.00 9.489.700.00

9.489.700.00 9.660.900.00 14.491.350.00 14.593.500.00 14.395.350.00 8.332.458.50 4.811.900.00 9.820.400.00 9.614.900.00

9,614,900.00 3.615.839.99 9.726.000.00 9.757.400.00 9.508.200.00 4.795.850.00 4.803.450.00 9.600.00

Unrealized Modified Years To Gain/Loss Duration Maturity

3.236

2.323 2.323 2.360 1.895 2.152 2.893

2.513 2.511

2.513 2.514 3.500 3.500

3.266 3.040 2.307

3 050 3.050 3.531 3.609 3.614 3.619 3.534

3.534 1.683 3.653 3.653 1.709 3.670 3.670 3.670

.735 1.731 .735 .735

2.224 2.224 1.255 1.731

1.255 1.255

796 3.772

1.330 3.434

2.582 2.526

.875

1.480 2.784 3.289 3.283 3.308 3.330

3.385 3 385 2.440 1.465 3.437 3.452 3.454 1.991

2.458 2.530 2.072 3.594 3.617 3.618 3.617 3.618 3.617 3.618 3.617 3.617 3.635 3.594 2.168 3.646 1.710 2.207 2.207 3.670 2.207 3.6670 2.701 3.6670 2.701 3.6670 2.4701

3.279 2.340

2.340 2.378 1.904 2.167 2.921

2.534 2.534

2.534 2.537 3.548 3.548 3.299 3.068 2.221

2.321 3.079

3.589 3.663 3.666 3.666 3.570

3.570 1.688 3.707 3.707 1.715 3.721 3.721

.734 1.737 .734 2.236 2.236 1.255 1.737 1.255 1.255

795 3.838 1.334 3.474

3.649 2.552

.890 1.537 2.860 3.337 3.337 3.356 3.378 3.378

3.416 3.416 3.416 3.416

3.416 3.433 3.433 2.455 1.466 3.474 3.496 3.496

2.000 3.493

3.493 2.474 2.551 2.079 3.644 3.663 3.666

-540.150.00 -118.300.00 -126.400.00 -232.050.00 -329.100.00 -469.350.00 -314.500.00

-314.500.00 -260.200.00 -314.500.00 -260.400.00 -428.800.00 -643.200.00 -206,200.00 -579,150.00 -239,800.00 -380,500.00

-380,500,00 -210,850,00 -380,400,00 -389,500,00 -406,600,00 -411,700,00 -117,300,00 -211,800,00 -211,800,00 -223,450,00 -223,450,00 -36,600,00

-223,450,00 -36,600,00 -172,700,00 -44,000,00 -200,600,00 -200,600,00 -123,700,00 -184,961,70 -121,200,00

-121.200.00
-124,700.00

-64.700.00

-120,000.00 -398.100.00

168.800.00

168.800.00 19.200.00 -254.500.00 -176.900.00 -160.450.00 -479.631.00 -488.400.00

-508.350.00 -375.300.00 -510.300.00

-287.287.50 12,249,949.20

Month End Portfolio Holdings										
CUSIP Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Y Duration N	
3130ALKE0 FHLB 4YrNc1YrB	03/25/2025	625	625	10.000.000 00	10.000.000.00	96 803000	9.680.300.00	-319.700.00	3 033	3 071
3130ALNK6FHLB 4YrNc1YrB3130ALLP7FHLB 4YrNc3MoB	03/25/2025 03/17/2025	.625 .650	.625 .688	10.000.000.00 15.000.000.00	10.000.000.00 14.977.500.00	96.803000 96.902000	9.680.300.00 14.535.300.00	-319.700.00 -442.200.00	3.033 3.009	3.071 3.049
3130ALTH7 FHLB 3.5YrNc6MoQ 3130ALU93 FHLB 4.25YrNc6MoQ	09/30/2024 06/30/2025	.510 .750	.510 .750	25.000.000.00 10,000,000.00	25.000.000.00 10,000,000.00	96.818000 96.778000	24.204.500.00 9,677,800.00	-795.500.00 -322,200.00	2.558 3.282	2.589 3.337
3130ALTJ3 FHLB 3YrNC3MB 3130ALWL4 FHLB 4YrNC6MoB	04/08/2024	.375 .720	.375 .720	10.000.000.00 15.000.000.00	10.000.000.00 15.000.000.00	98.046000 97.129000	9.804.600.00 14.569.350.00	-195.400.00 -430.650.00	2.098 3.063	2.110 3.110
3130ALLP7 FHLB 3.91YrNC2MoB	04/08/2025 03/17/2025	.650	.702	25.000.000.00	24.950.000.00	96.902000	24.225.500.00	-724.500.00	3.008	3.049
3130ALKL7 FHLB 5YrNc1YrA 3130AMKB7 FHLB 5YrNc6MoQ	03/25/2026 05/26/2026	.850 1.050	.850 1.050	10.000.000.00 15.000.000.00	10.000.000.00 15.000.000.00	96.678000 97.267000	9.667.800.00 14.590.050.00	-332.200.00 -409.950.00	4.004 4.130	4.071 4.241
3130AMME9 FHLB 5YrNc6MoQ 3130AMJN3 FHLB 5YrNc6MoQ	05/26/2026 05/26/2026	1.000 1.030	1.000 1.030	10.000.000.00 5.000.000.00	10.000.000.00 5.000.000.00	97.083000 97.204000	9.708.300.00 4.860.200.00	-291.700.00 -139.800.00	4.135 4.132	4.241 4.241
3130AMMZ2 FHLB 5YrNC1YrB	06/10/2026	1.000	1.000	5.000.000.00	5.000.000.00	97.066000	4.853.300.00	-146.700.00	4.174	4.282
3130AMT69 FHLB 5YrNc1MoM 3130AN3R9 FHLB 5YrNc1MoM	06/26/2026 07/20/2026	1.070 1.130	1.070 1.130	10.000.000.00 10.000.000.00	10.000.000.00 10.000.000.00	97.253000 97.485000	9.725.300.00 9.748.500.00	-274.700.00 -251.500.00	4.228 4.284	4.326 4.392
3130ANBX7 FHLB 5YrNc3MOQ 3130ANAJ9 FHLB 5YrNc3MoQ	07/22/2026 07/27/2026	1.000 1.000	1.000 1.000	15.000.000.00 15.000.000.00	15.000.000.00 15.000.000.00	96.955000 96.938000	14.543.250.00 14.540.700.00	-456.750.00 -459.300.00	4.290 4.304	4.397 4.411
3130ANAJ9 FHLB 5YrNc3MoQ	07/27/2026	1.000	1.000	10.000.000.00	10.000.000.00	96.938000	9.693.800.00	-306.200.00	4.304	4.411
3130ANFD7 FHLB 5YrNc3MoA 3130AMS52 FHLB 5YrNc1Mo	08/05/2026 06/08/2026	1.000 1.000	1.000 1.000	10.000.000.00 15.000.000.00	10.000.000.00 15.000.000.00	97.374000 97.069000	9.737.400.00 14.560.350.00	-262.600.00 -439.650.00	4.326 4.184	4.436 4.277
3130ANE48 FHLB 5YrNC1MoM 3130ANMH0 FHLB 5YrNC1MoM	08/17/2026 08/20/2026	1.000 1.100	1.000 1.100	10.000.000.00 10,000,000.00	10.000.000.00 10,000,000.00	97.170000 96.508000	9.717.000.00 9,650,800.00	-283.000.00 -349,200.00	4.359 4.357	4.468 4.477
3130ANPF1 FHLB 5YrNc6MoQ 3130AMWT5 FHLB 5YrNc1MoM	08/25/2026 06/26/2026	1.000 1.050	1.000 1.050	10,000,000.00 15,000,000.00	10,000,000.00 15,000,000.00	96.925000 97.190000	9,692,500.00 14,578,500.00	-307,500.00 -421,500.00	4.381 4.229	4.490 4.326
3130ANSC5 FHLB 5YrNc3MoM	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	97.391000	14,608,650.00	-391,350.00	4.384	4.493
3130ANTS9 FHLB 5YrNc3MoQ 3130AN3B4 FHLB 5YrNc1MoM	08/26/2026 07/06/2026	1.000 1.020	1.000 1.020	15.000.000.00 15.000.000.00	15.000.000.00 15.000.000.00	100.000000 97.059000	15.000.000.00 14.558.850.00	0.00 -441.150.00	4.384 4.256	4.493 4.353
3130ANR88 FHLB 3.25YrNc3MoQ 3130ANX88 FHLB 3YrNc3MoQ	12/17/2024 09/27/2024	.550 .500	.553 .500	10.000.000.00 10.000.000.00	9.999.000.00 10.000.000.00	97.491000 100.000000	9.749.100.00 10.000.000.00	-249.900.00 0.00	2.775 2.556	2.803 2.581
3130AP5M3 FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15.000.000.00	15.000.000.00	100.000000	15.000.000.00	0.00	4.445	4.584
3130APAD7 FHLB 5YrNc1Mo 3130APBH7 FHLB 3YrNc3MoQ	09/28/2026 09/30/2024	1.040 .570	1.040 .590	15.000.000.00 20.000.000.00	15.000.000.00 19.988.000.00	100.000000 99.940000	15.000.000.00 19.988.000.00	0.00 0.00	4.474 2.555	4.584 2.589
3130ANYN4 FHLB 5YrNc3MoQ 3130APWW1 FHLB 4.91YrNc2MoQ	09/30/2026 11/24/2026	1.000 1.500	1.000 1.503	10.000.000.00 20.000.000.00	10.000.000.00 19.997.000.00	96.755000 99.985000	9.675.500.00 19.997.000.00	-324.500.00 0.00	4.451 4.541	4.589 4.740
3130AQF57 FHLB 2Yr	12/22/2023	.625	.736	25.000.000.00	24.945.000.00	98.575000	24.643.750.00	-301.250.00	1.801	1.814
3130AQF65 FHLB 5 Yr 3130AQ6U2 FHLB 2.5YrNc1MoM	12/21/2026 06/28/2024	1.250 1.000	1.306 1.000	10.000.000.00 25.000.000.00	9.972.990.00 25.000.000.00	97.654000 100.000000	9.765.400.00 25.000.000.00	-207.590.00 0.00	4.646 2.297	4.814 2.332
3130AQAY9 FHLB 5YrNc6MoQ 3130AQAQ6 FHLB 1.5YrNc3MoQ	12/30/2026 06/30/2023	1.500 .500	1.500 .500	25.000.000.00 50.000.000.00	25.000.000.00 50.000.000.00	100.000000 100.000000	25.000.000.00 50.000.000.00	0.00	4.642 1.329	4.838 1.334
3130AQ7C1 FHLB 1.5YrNc3MoQ	06/30/2023	.500	.500	50.000.000.00	50.000.000.00	100.000000	50.000.000.00	0.00	1.329	1.334
3130AQKM4 FHLB 5YrNc1MoM 3130AKYH3 FHLB 5YrNc0MoQ	01/28/2027 02/10/2027	1.750 .830	1.750 1.746	11.250.000.00 10,000,000.00	11.250.000.00 9,563,275.40	99.420000 94.637000	11.184.750.00 9,463,700.00	-65.250.00 -99,575.40	4.685 4.813	4.918 4.953
3130AOHS5 FHI B 4 9YrNc0MoM 3130ANMH0 FHLB 4.5YrNc0MoM	01/28/2027 08/20/2026	1 700 1.100	1 984 1.668	10 000 000 00 10.000.000.00	9 866 500 00 9.755.200.00	98 665000 96.508000	9 866 500 00 9.650.800.00	0 00 -104.400.00	4 683 4.343	4 918 4.477
3130AQHS5 FHLB 4.91YrNc1MoM 3130AQRQ8 FHLB 5YrNc3MoQ	01/28/2027 02/25/2027	1.700 2.000	2.086 2.000	20.000.000.00 10,000,000.00	19.640.000.00 10,000,000.00	98.200000 100.000000	19.640.000.00 10,000,000.00	0.00 0.00	4.680 4.727	4.918 4.995
3130AQRH8 FHLB 5YrNc3MoQ	02/25/2027	2.000	2.000	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.727	4.995
3130AORH8 FHLB 5YrNc3MoO	02/25/2027	.852	.888	1,105,171,250.00	1,103,462,971.96	100.000000 97.787311	1,080,717,245.86	-22,745,726.10	3.373	4.995 3.452
FFCB DISC NOTES 313313WR5 FFCB DISC NOTE	05/11/2022	.070	.070	25.000.000.00	24.990.569.44	99.941000	24.985.250.00	-5.319.44	.197	.197
313313M70 FFCB 10Yr	11/01/2022	.400	.401	20,000,000.00	19,934,888.89	99.449000	19,889,800.00	-45,088.89	.671	.674
FFCB BONDS		.217	.217	45,000,000.00	44,925,458.33	99.722333	44,875,050.00	-50,408.33	.407	.408
3133EJKN8 FFCB 5Yr	04/11/2023	2.700	2.721	10.000.000.00	9.990.300.00	101.926000	10.192.600.00	202.300.00	1.085	1.115
3133EJD48 FFCB 5Yr 3133EKP75 FFCB 4.9Yr	10/02/2023 09/17/2024	3.050 1.600	3.095 1.672	10.000.000.00 6.128.000.00	9.979.300.00 6.107.471.20	102.832000 99.948000	10.283.200.00 6.124.813.44	303.900.00 17.342.24	1.526 2.473	1.592 2.553
3133EKQA7 FFCB 4.9Yr 3133FLNJ9 FFCB 4YrNc2YrA	09/10/2024 02/28/2024	2.080 1.550	1.688 1.550	2,064,000.00	2,101,585.44	101.293000 99.871000	2,090,687.52 4,993.550.00	-10,897.92 -6.450.00	2.437 1 962	2.534 2.000
3133ELH80 FFCB 5YrNc2YrA 3133EL3E2 FFCB 3YrNc1YrA	06/10/2025 08/10/2023	.680 .320	.680 .320	5.025.000.00 15.945.000.00	5.025.000.00 15.945.000.00	96.251000 98.507000	4.836.612.75 15.706.941.15	-188.387.25 -238.058.85	3.237 1.445	3.282 1.447
3133EL7E8 FFCB 2.5YrNc3MoA	03/15/2023	.220	.250	10.000.000.00	9.992.500.00	98.835000	9.883.500.00	-109.000.00	1.044	1.041
3133EMDM1 FFCB 3YrNC2YrA 3133EMHL9 FFCB 3YrNc1YrA	10/20/2023 11/30/2023	.270 .310	.270 .310	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	98.587000 97.974000	9,858,700.00 9,797,400.00	-141,300.00 -202,600.00	1.638 1.743	1.641 1.753
3133EMJQ6 FFCB 3YrNc2YrA 3133EMKG6 FFCB 2.5YrNc6MoA	12/08/2023 06/15/2023	.280 .200	.264 .200	9,931,000.00 15,000,000.00	9,935,667.57 15,000,000.00	98.395000 98.751000	9,771,607.45 14,812,650.00	-164,060.12 -187,350.00	1.771 1.294	1.775 1.293
3133EMKH4 FFCB 2YrNc1YrA 3133EMKH4 FFCB 2YrNc1YrA	12/15/2022	.160	.160	10.000.000.00	10,000,000,00	99.251000	9.925.100.00			
3 I 3 3 EIVIN THA FFUD Z TING THA			1/0					-74.900.00	.796	.795
3133EMKW1 FFCB 3YrNc1YrA	12/15/2022 12/21/2023	.160 .210	.160 .235	8,245,000.00 10,000,000.00	8,245,000.00 9,992,500.00	99.251000 97.829000	8,183,244.95 9,782,900.00	-61,755.05 -209,600.00	.796 .796 1.809	.795 .795 1.811
3133EMKW1 FFCB 3YrNc1YrA 3133EMLE0 FFCB 2.75YrNc6MoA	12/15/2022 12/21/2023 09/22/2023	.160 .210 .190	.235 .190	8,245,000.00 10,000,000.00 10.000.000.00	8,245,000.00 9,992,500.00 10.000.000.00	99.251000 97.829000 98.601000	8,183,244.95 9,782,900.00 9.860.100.00	-61,755.05 -209,600.00 -139.900.00	.796 1.809 1.562	.795 1.811 1.564
3133EMKW1         FFCB 3YrNc1YrA           3133EMLE0         FFCB 2.75YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMKW1         FFCB 3YrNC1YrA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023	.160 .210 .190 .320 .210	.235 .190 .320 .235	8,245,000.00 10,000,000.00 10.000.000.00 5.000.000.00 20,000.000.00	8,245,000.00 9,992,500.00 10.000.000.00 5.000.000.00 19.985.000.00	99.251000 97.829000 98.601000 96.419000 97.829000	8,183,244.95 9,782,900.00 9.860.100.00 4.820.950.00 19.565.800.00	-61,755.05 -209,600.00 -139.900.00 -179.050.00 -419.200.00	.796 1.809 1.562 2.803 1.809	.795 1.811 1.564 2.819 1.811
3133EMKW1         FFCB 3YrNc1YrA           3133EMLE0         FFCB 2.75YINc6MoA           3133EMLP5         FFCB 4YrNc6MoA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2024	.160 .210 .190 .320 .210 .320 .500	.235 .190 .320 .235 .320 .506	8,245,000.00 10,000,000.00 5,000.000.00 20,000.000.00 15,000,000.00 12,430,000.00	8,245,000.00 9,992,500.00 10.000.000.00 5.000.000.00 19,985.000.00 15,000,000.00 12,426.271.00	99.251000 97.829000 98.601000 96.419000 97.829000 96.419000 95.034000	8,183,244.95 9,782,900.00 9,860.100.00 4,820,950.00 19,565,800.00 14,462,850.00 11,812.726.20	-61,755.05 -209,600.00 -139.900.00 -179.050.00 -419.200.00 -537,150.00 -613.544.80	.796 1.809 1.562 2.803 1.809 2.803 3.775	.795 1.811 1.564 2.819 1.811 2.819 3.819
3135EMKW1         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2/5Y/NC6MOA           3133EMLP5         FFCB 4/Y/NC6MOA           3130AKKP         FFCB 5/Y/NC6MOA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2024 03/28/2024	.160 .210 .190 .320 .210 .320 .500 .270	.235 .190 .320 .235 .320 .506 .270	8,245,000.00 10,000,000.00 5,000,000.00 20,000,000.00 15,000,000.00 12,430,000.00 10,000,000.00	8,245,000.00 9,992,500.00 10.000.000.00 5.000.000.00 19,985.000.00 15,000.000.00 12,426.271.00 10.000.000.00	99.251000 97.829000 98.601000 96.419000 96.419000 96.419000 95.034000 97.590000	8,183,244.95 9,782,900.00 9.860.100.00 4.820.950.00 19.565.800.00 14,462,850.00 11.812.726.20 9.759.000.00	-61,755.05 -209,600.00 -139,900.00 -179,050.00 -419,200.00 -537,150.00 -613,544.80 -241.000.00	.796 1.809 1.562 2.803 1.809 2.803 3.775 2.074	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079
3133EMKW1         FFCB 3YrNc1YrA           3133EMLE0         FFCB 2.75YNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 5YrNc6MoA           3133EMLP5         FFCB 5YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 1/75YrNc6MoA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2024 12/23/2024	.160 .210 .190 .320 .210 .320 .500 .270 .320 .320 .120	.235 .190 .320 .235 .320 .506 .270 .339 .155	8,245,000.00 10,000.000.00 5,000.000.00 20,000.000 15,000.000.00 12,430.000.00 10,000.000 10,000.000 10,000.000 15,000,000.00	8,245,000.00 9,992,500.00 10,000.000.00 5,000.000.00 15,000.000.00 12,426.271.00 10,000.000.00 9,992,500.00 14,991,000.00	99.251000 97.829000 96.419000 96.419000 97.829000 96.419000 97.590000 96.419000 99.604000	8,183,244.95 9,782,900.00 9,860,100.00 19,565,800.00 14,462,850.00 11,812,726.20 9,759,000.00 9,641,900.00 14,940,600.00	-61,755.05 -209,600.00 -139,900.00 -179,050.00 -613,544.80 -241.000.00 -350,600.00 -50,400.00	.796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 .566	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 .564
3133EMKW1         FFCB 3YrNc1YrA           3133EMLE0         FFCB 2.75YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP1         FFCB 5YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2024 12/23/2024 12/23/2024 09/22/2022 12/28/2023 12/28/2023	.160 .210 .190 .320 .210 .320 .500 .270 .320	.235 .190 .320 .235 .320 .506 .270 .339	8,245,000.00 10,000.000.00 5,000.000.00 20,000.000.00 15,000.000.00 12,430.000.00 10,000.000.00 10,000.000.00	8,245,000.00 9,992,500.00 10.000.000.00 5,000.000.00 19,985,000.00 15,000,000.00 12,426,271.00 10.000.000.00 9,992,500.00	99.251000 97.829000 98.601000 96.419000 96.419000 95.034000 97.590000 96.419000	8,183,244.95 9,782,900.00 9.860.100.00 4,820.950.00 19.565.800.00 14,462,850.00 11.812.726.20 9,759,000.00 9,641,900.00	-61,755.05 -209,600.00 -179.050.00 -419.200.00 -537,150.00 -613.544.80 -241.000.00 -350,600.00	.796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819
3135EMLKW1         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3130AKF2         FFCB 3Y/NC1MOA           3130AKF2         FFCB 4Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EMLP7         FFCB 4Y/NC6MOA           3133EML77         FFCB 3/Y/NC1/YA           3133EML77         FFCB 3.9Y/NC1/YA           3133EML77         FFCB 3.9Y/NC1/YA           3133EML74         FFCB 3.9Y/NC1/YA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2024 09/22/2022 12/28/2023 12/28/2023 01/12/2023	.160 .210 .320 .210 .320 .270 .320 .270 .320 .120 .210 .210 .120	.235 .190 .320 .506 .270 .339 .155 .235 .244 .125	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 15,000,000,00 12,430,000,00 10,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 25,000,000,00	8,245,000,00 9,992,500,00 10,000,000,00 19,985,000,00 15,000,000,00 12,426,271,00 10,000,000,00 9,992,500,00 14,998,750,00 9,990,000,00 24,997,500,00	99.251000 97.829000 98.601000 96.419000 97.829000 96.419000 95.034000 97.590000 96.419000 99.604000 97.903000 97.903000 97.903000 97.903000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 14,462,850,00 14,462,850,00 9,759,000,00 9,641,900,00 14,940,600,00 14,685,450,00 9,790,300,00 24,826,000,00	-61,755,05 -209,600,00 -139,900,00 -179,050,00 -613,544,80 -241,000,00 -350,600,00 -50,400,00 -303,300,00 -199,700,00 -171,500,00	.796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 .566 1.828 1.828 8.871	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 .564 1.830 1.830 .871
3135EMKW1         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3130AKF2         FFCB 4Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EML7         FFCB 3Y/NC19/A           3133EML17         FFCB 3Y/NC19/A           3133EML17         FFCB 3Y/NC19/A           3133EML17         FFCB 4Y/NC6MOA           3133EML17         FFCB 4Y/NC19/A           3133EML17         FFCB 4Y/NC19/A           3133EML17         FFCB 4Y/NC19/A	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025	.160 .210 .190 .320 .210 .320 .500 .270 .320 .120 .210 .210 .210 .480	.235 .190 .320 .235 .320 .506 .270 .339 .155 .244 .125 .244 .125 .480 .512	8,245,000.00 10,000.000.00 5,000.000.00 20,000.000 15,000.000.00 12,430.000.00 10,000.000.00 10,000.000.00 15,000.000.00 15,000.000.00 15,000.000.00 5,000.000.00 5,000.000.00	8,245,000,00 9,992,500,00 10,000,000,00 19,985,000,00 15,000,000,00 12,426,271,00 10,000,000,00 9,992,500,00 14,998,750,00 9,990,000,00 24,997,500,00 5,000,000,00 9,987,500,00	99,251000 97,829000 98,601000 96,419000 96,419000 95,034000 97,590000 96,6419000 97,903000 97,903000 97,903000 97,903000 96,456000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 14,462,850,00 11,812,726,20 9,759,000,00 9,641,900,00 14,940,600,00 14,685,450,00 9,790,300,00 24,826,000,00 9,645,600,00	-61,755,05 -209,600,00 -139,900,00 -179,050,00 -613,544,80 -241,000,00 -55,400,00 -50,400,00 -303,300,00 -199,700,00 -171,500,00 -341,900,00	.796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 .566 1.828 1.828 .871 2.982 2.981	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 .564 1.830 1.830 1.830 .871 3.011
3135EMKWI         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3130AKF2         FFCB 3Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EML17         FFCB 3.9Y/NC1.1Y/A           3133EML17         FFCB 3.9Y/NC1.1Y/A           3133EML05         FFCB 4/NC1Y/A           3133EML05         FFCB 4/NC1Y/A           3133EML05         FFCB 4/NC1Y/A           3133EMU27         FFCB 8/S	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025	.160 .210 .320 .210 .320 .500 .270 .320 .120 .210 .210 .210 .120 .480 .480 .300 .710	.235 .190 .235 .320 .506 .270 .339 .155 .235 .244 .125 .480 .512 .307 .710	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 12,430,000,00 12,430,000,00 12,430,000,00 10,000,000,00 15,000,000,00 10,000,000,00 25,000,000,00 10,000,000,00 10,000,000,00 25,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 9,992,500,00\\ 14,991,000,00\\ 14,988,750,00\\ 9,990,000,00\\ 24,997,500,00\\ 5,000,000,00\\ 9,987,500,00\\ 24,994,675,00\\ 10,000,000,00\\ \end{array}$	99.251000 97.829000 98.601000 96.419000 97.829000 95.034000 97.590000 99.604000 97.903000 99.304000 99.304000 96.456000 96.456000 96.456000 96.456000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 442, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 9, 641, 900, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ \end{array}$	-61,755,05 -209,600,00 -139,900,00 -179,050,00 -613,544,80 -241,000,00 -50,400,00 -350,600,00 -199,700,00 -171,500,00 -171,500,00 -341,900,00 -381,425,00 -381,425,00	.796 1.809 1.562 2.803 3.775 2.074 2.803 .566 1.828 .828 .821 2.982 2.981 2.045 3.044	.795 1.811 1.564 2.819 3.819 2.079 2.819 .564 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 3.011 3.011 3.011 3.052 3.090
3133EMKW1         FFCB 3YrNC1YrA           3133EMLE0         FFCB 2.75YrNc6MoA           3133EMLP5         FFCB 2.75YrNc6MoA           3133EMLP5         FFCB 3YrNc1YrA           3133EMLP5         FFCB 3YrNc6MoA           3133EMLP5         FFCB 3YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP5         FFCB 5YrNc6MoA           3133EMLP5         FFCB 4YrNc6MoA           3133EMLP7         FFCB 1.75YrNc6MoA           3133EMLP7         FFCB 3.05YrNc6MoA           3133EMLP7         FFCB 3.75YrNc6MoA           3133EMLT7         FFCB 3.05YrNc19rA           3133EMLT7         FFCB 3.9YrNc19rA           3133EMLT7         FFCB 3.9YrNc19rA           3133EMCT         FFCB 4YrNC19rA           3133EMSC7         FFCB 4YrNC19rA           3133EMT7         FFCB 4YrNC19rA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 03/28/2024 03/28/2024 09/22/2022 01/12/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025	.160 .210 .320 .210 .320 .500 .270 .270 .270 .210 .210 .210 .120 .480 .300	.235 .190 .235 .320 .506 .270 .339 .155 .235 .244 .125 .480 .512 .307	$\begin{array}{c} 8,245,000,00\\ 10,000,000,00\\ 10,000,000\\ 20,000,000\\ 20,000,000\\ 15,000,000,00\\ 12,430,000,00\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 15,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000\\ 10,000,000\\ 5,000,000\\ 5,000,000\\ 0,000,00\\ 10,000,000\\ 25,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ 25,000,000,00\\ \end{array}$	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 12,426,271,00\\ 10,9992,500,00\\ 14,991,000,00\\ 14,991,000,00\\ 24,997,500,00\\ 5,000,000,00\\ 9,987,500,00\\ 24,994,675,00\\ 24,994,675,00\\ \end{array}$	99.251000 97.829000 98.611000 96.419000 97.829000 96.419000 97.590000 96.419000 97.590000 97.90000 97.90000 97.903000 97.903000 99.304000 99.340400 96.456000 96.456000 97.653000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 14,462,850,00 11,812,726,20 9,759,000,00 9,641,900,00 14,940,600,00 9,709,0300,00 24,826,000,00 9,645,600,00 9,645,600,00 24,413,250,00	-61,755,05 -209,600,00 -139,900,00 -179,050,00 -613,544,80 -241,000,00 -350,600,00 -350,600,00 -303,000,00 -179,700,00 -177,200,00 -351,425,00	.796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 .566 1.828 1.828 8.871 2.982 2.981 2.045	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 5.564 1.830 1.830 1.830 .871 3.011 3.011 3.011
3135EMKWI         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 3Y/NC1Y/A           3133EMLF3         FFCB 3Y/NC1Y/A           3133EMLF4         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3130AKF2         FFCB 3Y/NC1MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 3Y/NC1MOA           3133EML77         FFCB 3.9Y/NC1/YA           3133EML77         FFCB 3.9Y/NC1/YA           3133EML77         FFCB 3.9Y/NC1/YA           3133EML77         FFCB 3.9Y/NC1/YA           3133EMSC7         FFCB 4/NC1/YA           3133EMTW2         FFCB 3Y'           3133EMTW2         FFCB 3Y'           3133EMU25         FFCB 4Y/NC1/YA           3133EMU25         FFCB 4Y/NC1/YA           3133EMU25         FFCB 4Y/NC1/YA           3133EMU45         FFCB 3Y'NC1/YA           3133EMU45         FFCB 3Y'NC1/YA           3133EMU44         FFCB 3Y'NC1/YA           3133EMU44         FFCB 3Y'NC1/YA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2024 09/22/2022 12/28/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025	.160 .210 .320 .210 .320 .270 .320 .270 .210 .210 .120 .210 .120 .480 .480 .300 .710 .710 .710 .330 .660	235 .190 .320 .235 .506 .270 .339 .155 .244 .125 .244 .125 .480 .512 .307 .710 .710 .710 .330 .663	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 12,430,000,00 12,430,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 25,000,000,00 10,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000,000	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 15,000,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,988,750,00\\ 9,990,000,00\\ 24,997,500,00\\ 5,000,000,00\\ 9,987,500,00\\ 24,994,675,00\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 00\\ 10,000,000,00\\ 10,000,000\\ 10,000,000\\ 00\\ 10,000,000,00\\ 10,000,000\\ 10,00$	99.251000 97.829000 98.601000 96.419000 95.034000 95.034000 97.590000 96.419000 97.903000 97.903000 97.903000 97.903000 93.044000 96.455000 96.455000 96.919000 96.919000 96.919000 97.544000 99.92800	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 9, 641, 900, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 946, 600, 00\\ 24, 826, 000\\ 0, 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 754, 400, 00\\ 49, 964, 000, 00\\ \end{array}$	-61,755,05 -209,600,00 -139,900,00 -179,050,00 -613,544,80 -241,000,00 -533,150,00 -613,544,80 -241,000,00 -350,600,00 -303,300,00 -171,500,00 -171,500,00 -341,900,00 -381,425,00	.796 1.809 1.562 2.803 3.775 2.074 2.803 3.775 2.074 2.803 5.66 1.828 1.828 1.828 2.982 2.981 2.982 2.981 2.045 3.044 3.044 2.091 .213	.795 1.811 1.564 2.819 1.811 2.819 2.079 2.819 .564 1.830 .871 3.011 3.011 3.011 2.052 3.090 3.090 2.101 .214
3135EMKWI         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF8         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3130AKF2         FFCB 3Y/NC19/A           3130AKF2         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EML77         FFCB 3Y/NC19/A           3133EML77         FFCB 3Y/NC19/A           3133EML77         FFCB 3Y/NC19/A           3133EML77         FFCB 4Y/NC19/A           3133EML75         FFCB 4Y/NC19/A           3133EMU25         FFCB 4Y/NC19/A           3133EMU24         FFCB 1Y/NC19/A           3133EMU24         FFCB 1Y/NC19/A           3133EMU25         FFCB 5Y/NC29/A           3133EMU26         FFCB 5Y/NC29/A           3133EMU26         FFCB 5Y/NC29/A	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025	.160 .210 .190 .210 .210 .320 .270 .270 .220 .210 .210 .210 .210 .210 .210 .21	235 .190 .320 .235 .320 .506 .270 .339 .155 .235 .244 .125 .244 .125 .244 .125 .244 .125 .121 .307 .710 .710 .710 .330 .063 .900 .990	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 12,040,000,00 12,430,000,00 12,430,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 10,000,000,00	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 10,000,000\\ 12,426,271,00\\ 10,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,988,750,00\\ 9,992,500,00\\ 24,997,500,00\\ 24,997,500,00\\ 24,994,675,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,0000,000$	99.251000 97.829000 98.601000 96.419000 97.829000 95.034000 97.590000 99.604000 97.903000 99.641000 99.6456000 96.456000 96.456000 96.456000 97.544000 99.919000 96.811000 99.928000 96.811000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 9, 441, 900, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 944, 600, 00\\ 14, 944, 600, 00\\ 9, 691, 900, 00\\ 9, 764, 400, 00\\ 49, 964, 400, 00\\ 49, 964, 400, 00\\ 48, 440, 550, 00\\ 10, 000, 000, 00\\ \end{array}$	-61,755,05 -209,600,00 -139,900,00 -179,050,00 -613,544,80 -241,000,00 -50,400,00 -303,300,00 -199,700,00 -171,500,00 -341,900,00 -341,900,00 -341,900,00 -341,900,00 -345,750,00 -159,950,00 -159,950,00	.796 1.809 1.562 2.803 3.775 2.074 2.803 .566 1.828 1.828 1.828 .871 2.982 2.981 2.045 3.044 3.044 2.091	.795 1.811 1.564 2.819 1.811 2.819 2.819 2.819 2.819 2.819 5.64 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.801 3.011 3.011 3.090 3.090 2.101
3133EMKW1         FFCB 3Y/NC1YA           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLF0         FFCB 2.75Y/NC6MOA           3133EMLF5         FFCB 3Y/NC1YA           3133EMLF8         FFCB 3Y/NC6MOA           3133EMLF7         FFCB 3Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 5Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 3.75Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 3.75Y/NC6MOA           3133EMLF7         FFCB 3.9Y/NC1.9YA           3133EMLF7         FFCB 4Y/NC1YA           3133EMLF7         FFCB 4Y/NC1YA           3133EMU57         FFCB 4Y/NC1YA           3133EMU59         FFCB 4Y/NC1YA           3133EMU59         FFCB 4Y/NC1YA           3133EMU59         FFCB 8Y/NC1YA           3133EMU50         FFCB 8Y/NC1YA           3133EMV51         FFCB 8Y/NC1YA           3133EMV51         FFCB 8Y/NC1YA           3133EMV54         FFCB 8Y/NC1YA           3133EMU54         FFCB 8Y/NC4MA           3133EMU54         FFCB 8Y/NC6MAA           3133EMU54         FFCB 8Y/NC6MAA	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025	.160 .210 .190 .210 .320 .500 .270 .320 .120 .120 .120 .120 .480 .480 .480 .300 .710 .330 .060 .990	235 .190 .320 235 .320 .506 270 .339 .155 2335 .244 .125 .337 .710 .512 .307 .710 .330 .063 .900 .990	$\begin{array}{c} 8,245,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 20,000,000,00\\ 10,000,000,00\\ 11,200,000,00\\ 11,200,000,00\\ 10,000,000\\ 00\\ 10,000,000\\ 00\\ 10,000,000\\ 00\\ 10,000,000\\ 00\\ 10,000,000\\ 00\\ 00\\ 10,000,000\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 15,000,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 12,426,271,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 24,994,675,00\\ 9,987,500,00\\ 24,994,675,00\\ 10,000,000\\ 10,000,000\\ 10,00$	99.251000 97.829000 98.601000 96.419000 97.829000 95.034000 97.590000 97.903000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.54000 97.544000 99.928000 99.928000 96.811000 100.000000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 940, 600, 00\\ 9, 641, 900, 00\\ 14, 826, 000, 00\\ 9, 641, 900, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 10, 000, 000, 00\\ 10, 000, 000, $	-61,755,05 -209,600,00 -139,900,00 -179,050,00 -613,544,80 -241,000,00 -350,600,00 -350,600,00 -350,600,00 -350,400,00 -177,200,00 -177,200,00 -177,200,00 -341,900,00 -245,600,00 -308,100,00 -245,600,00 -159,950,00 -159,950,00 -0,00	796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.044 3.044 2.091 2124 4.124 4.266 4.266	.795 1.811 1.564 2.819 1.811 2.819 2.079 2.819 2.079 2.819 2.079 2.807 3.011 3.011 3.011 2.052 3.090 3.090 3.090 2.101 .214 4.219 4.373
3135EMLKWI         FFCB 3Y/NC1Y/A           3135EMLE0         FFCB 2.75Y/NC6MOA           3135EMLF0         FFCB 2.75Y/NC6MOA           3135EMLF5         FFCB 3Y/NC1Y/A           3135EMLF5         FFCB 3Y/NC1Y/A           3135EMLF6         FFCB 3Y/NC6MOA           3135EMLF7         FFCB 3Y/NC6MOA           3130AKF2         FFCB 3Y/NC6MOA           3135EMLF7         FFCB 3Y/NC6MOA           3135EMLF7         FFCB 3Y/NC6MOA           3135EMLF7         FFCB 3Y/NC6MOA           3133EMLF7         FFCB 3Y/NC6MOA           3133EMLF7         FFCB 3Y/NC1Y/A           3133EMLF7         FFCB 3Y/NC1Y/A           3133EMLF7         FFCB 3Y/NC1Y/A           3133EMLF7         FFCB 3Y/NC1Y/A           3133EMLF7         FFCB 4Y/NC1Y/A           3133EMUD5         FFLB 4Y/NC1Y/A           3133EMUD4         FFCB 3Y/NC3/NA           3133EMUD4         FFCB 3Y/NC3/NA           3133EML74         FFCB 5Y/NC6MOA	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 03/28/2024 03/28/2024 09/22/2022 03/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2025	1.60 210 .190 .210 .500 .270 .320 .120 .120 .120 .480 .480 .480 .300 .710 .330 .710 .330 .060 .990 .990 1.140	235 .190 .320 .325 .325 .326 .270 .339 .155 .235 .245 .125 .337 .710 .710 .710 .633 .900 .990 .990 1.249 .1.340	$\begin{array}{c} 8,245,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 20,000,000,00\\ 20,000,000,00\\ 15,000,000,00\\ 12,430,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000,00\\ 0,000,00\\ 0,000,00\\ 0,000,00$	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 12,426,271,00\\ 10,000,000\\ 14,991,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 24,997,500,00\\ 24,997,500,00\\ 9,987,500,00\\ 24,997,500,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,905,000,00\\ \end{array}$	99.251000 97.829000 98.601000 96.419000 97.829000 97.534000 97.534000 97.530000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 96.456000 97.554000 99.928000 99.928000 99.475000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 462, 850, 00\\ 14, 645, 450, 00\\ 9, 790, 300, 00\\ 24, 826, 000, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 961, 900, 00\\ 9, 961, 900, 00\\ 9, 905, 000, 00\\ 9, 905, 000, 00\\ 9, 905, 000, 00\\ \end{array}$	$\begin{array}{c} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -419.200.00\\ -537.150.00\\ -537.150.00\\ -537.150.00\\ -534.480\\ -241.000.00\\ -350.600.00\\ -550.400.00\\ -350.600.00\\ -350.400.00\\ -303.300.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -341.900.00\\ -341.900.00\\ -345.600.00\\ -345.75.00\\ -368.100.00\\ -345.75.00\\ -345.57.00\\ -159.950.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.475 3.044 2.044 2.041 2.044 2.044 2.044 2.044 2.044 2.044 2.044 2.044 2.044 2.426 4.124 4.124 4.266 4.490 4.490	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 2.819 2.819 3.001 1.830 1.830 1.830 3.090 3.090 3.090 3.090 3.090 3.090 3.011 2.121 4.213 4.373 4.373 4.644
3135EMKW1         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 3Y/NC1Y/A           3133EMLF3         FFCB 3Y/NC1Y/A           3133EMLF4         FFCB 5Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 3Y/NC1Y/A           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 3.9Y/NC19/A           3133EMLF7         FFCB 4.9Y/NC19/A           3133EML77         FFCB 4.9Y/NC19/A           3133EML77         FFCB 3.9Y/NC19/A           3133EML77         FFCB 4.9Y/NC19/A           3133EML75         FFCB 4.9Y/NC19/A           3133EML95         FFCB 4.9Y/NC19/A           3133EMU25         FFCB 4.9Y/NC19/A           3133EMU26         FFCB 5.9Y/NC29/A           3133EMU27         FFCB 5.9Y/NC6MOA           3133EML74         FFCB 5.9Y/NC6MOA           3133EML75         FFCB 4.9Y/NC119/A           3133EML74         FFCB 5.9Y/	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 03/28/2024 03/28/2024 03/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 05/18/2026 07/13/2026 10/20/2026 11/23/2026	1.60 2.10 .190 2.210 3.20 5.500 2.270 3.20 1.20 2.10 2.10 2.10 3.20 4.80 4.80 4.80 4.80 4.80 5.00 7.110 3.300 7.110 3.300 7.110 3.300 9.900 9.900 1.140 1.430 3.375	235 .190 .320 .325 .325 .339 .155 .235 .244 .125 .337 .710 .710 .710 .633 .900 .990 .990 1.249 .1340 1.330 .1340 1.340	$\begin{array}{c} 8,245,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 20,000,000,00\\ 10,000,000,00\\ 11,2430,000,00\\ 11,2430,000,00\\ 110,000,000,00\\ 110,000,000,00\\ 110,000,000,00\\ 110,000,000,00\\ 110,000,000,00\\ 110,000,000,00\\ 110,000,000,00\\ 10,000,000\\ 10,000,00\\ 10,000,00\\ 10,000,00\\ 10,000$	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,00,00\\ 15,000,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 12,426,271,00\\ 10,000,000,00\\ 12,426,271,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,994,500,00\\ 24,994,500,00\\ 5,000,000,00\\ 9,987,500,00\\ 24,994,475,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 10,000,00$	99.251000 97.829000 98.601000 96.419000 97.829000 95.034000 97.530000 97.530000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.554000 99.928000 99.928000 99.819000 99.475000 99.475000 99.475000 99.817000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 462, 850, 00\\ 14, 645, 450, 00\\ 14, 645, 450, 00\\ 14, 645, 450, 00\\ 14, 22, 800, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 754, 400, 00\\ 10, 000, 000, 00\\ 10, 000, 000, $	$\begin{array}{c} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -419.200.00\\ -537.150.00\\ -537.150.00\\ -537.150.00\\ -537.44.80\\ -241.000.00\\ -350.600.00\\ -550.400.00\\ -350.600.00\\ -350.400.00\\ -109.700.00\\ -117.200.00\\ -117.200.00\\ -177.200.00\\ -341.900.00\\ -341.900.00\\ -345.600.00\\ -368.1425.00\\ -368.100.00\\ -345.755.00\\ -368.100.00\\ -345.755.00\\ -159.950.00\\ 0.00\\ -0.00\\ -0.00\\ -0.00\\ -0.00\\ -0.00\\ -178.300.00\\ -0.0$	796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.044 3.044 2.091 2.124 4.124 4.266 4.426 4.488 4.4547 1.230 4.547 1.230 4.547 4.2547 4.2547 4.2555 4.2555 4.2555 4.2555 4.2555 4.2555 4.2555 4.2555 4.25555 4.255555 4.255555555555555555555	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 2.819 2.819 2.819 3.830 1.830 1.830 1.830 3.090 3.090 3.090 2.101 .214 4.210 4.373 4.373 4.644 4.644 4.737 1.230
3135EMKWI         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2,75Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3130AKF2         FFCB 3Y/NC6MOA           3133EMLF7         FFCB 3Y/NC6MOA           3133EMLF7         FFCB 3Y/NC6MOA           3133EML77         FFCB 3Y/NC1Y/A           3133EML71         FFCB 3Y/NC1Y/A           3133EML77         FFCB 3Y/NC1Y/A           3133EML74         FFCB 3Y/NC1Y/A           3133EMU75         FFCB 4Y/NC1Y/A           3133EMU74         FFCB 3Y/           3133EMU75         FFCB 4Y/NC1Y/A           3133EMU74         FFCB 3Y/NC1Y/A           3133EMU74         FFCB 3Y/NC1Y/A           3133EMU74         FFCB 3Y/NC1Y/A           3133EMU74         FFCB 3Y/NC1Y/A           3133EMC62         FFCB 3Y/NC1Y/A           3133EMC62         FFCB 3Y/NC1MA           3133EMC62         FFCB 3Y/NC1MA           3133EMC64         FFCB 3Y/NC1MA           31	12/15/2022 12/21/2023 12/23/2024 12/23/2024 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2024 05/11/2024 05/11/2024 05/11/2026 07/13/2026 07/13/2026 01/20/2026 10/20/2026	.160 .210 .190 .210 .320 .500 .270 .270 .210 .210 .210 .210 .210 .210 .210 .21	235 190 235 320 235 506 270 339 155 235 244 125 480 512 307 710 710 710 710 330 063 900 990 990 1249 1340 1430 457 970	8,245,000,00 10,000,000,00 5,000,000,00 20,000,000,00 12,030,000,00 12,030,000,00 12,030,000,00 10,000,000,00 10,000,000,00 15,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 5,000,000,00 10,000,000,000 10,000,000,000 10,00	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 15,000,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 12,426,271,00\\ 10,000,000,00\\ 9,992,500,00\\ 14,991,000,00\\ 14,988,750,00\\ 9,992,500,00\\ 24,997,500,00\\ 24,997,500,00\\ 24,994,675,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,905,000,00\\ 10,000,000\\ 10,000,000,00\\ 10,000,000\\ 10,000,000\\ 10,000,00\\ 10,000,00\\ 10,000,0$	99.251000 98.601000 96.419000 97.829000 95.034000 97.534000 97.534000 97.534000 97.903000 99.604000 97.903000 97.903000 96.456000 96.456000 96.456000 96.919000 97.544000 97.544000 99.928000 99.928000 100.000000 100.000000 98.217000 99.87000 98.217000 98.217000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 24, 826, 000, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 645, 600, 00\\ 9, 754, 400, 00\\ 9, 954, 400, 00\\ 9, 954, 400, 00\\ 10, 000, 000, 00\\ 9, 947, 500, 00\\ 9, 947, 500, 00\\ 9, 925, 500, 00\\ 9, 935, 500, 00\\ 10, 000, 000, 00\\ \end{array}$	$\begin{array}{c} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -351.150.00\\ -351.150.00\\ -351.41.80\\ -241.000.00\\ -350.600.00\\ -350.400.00\\ -350.400.00\\ -350.400.00\\ -350.400.00\\ -303.300.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -341.900.00\\ -361.425.00\\ -308.100.00\\ -361.425.00\\ -308.100.00\\ -345.550.00\\ -345.550.00\\ -345.550.00\\ -0.00\\ 0.00\\$	7%6 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.755 1.828 8.711 2.981 2.981 2.943 2.944 2.945 2.745 2.74	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 2.819 2.674 1.830 1.830 1.830 1.830 3.011 3.011 3.011 3.011 3.011 3.011 3.011 3.011 3.010 2.101 2.144 4.219 4.373 4.644 4.644 4.737 1.230 2.781
3133EMKW1         FFCB 3YrNC1YrA           3133EMLE0         FFCB 2.75YrNC6MOA           3133EMLP5         FFCB 2.75YrNC6MOA           3133EMLP5         FFCB 3YrNC1YrA           3133EMLP5         FFCB 3YrNC6MOA           3133EMLP5         FFCB 3YrNc6MOA           3133EMLP5         FFCB 4YrNc6MOA           3133EMLP5         FFCB 4YrNc6MOA           3133EMLP5         FFCB 4YrNc6MOA           3130AKF2         FFCB 3.75YrNc6MOA           3133EMLP7         FFCB 1.75YrNc6MOA           3133EMLP7         FFCB 3.9YrNc1.9YrA           3133EMLT7         FFCB 3.9YrNc1.9YrA           3133EMLT7         FFCB 3YrNC1YrA           3133EMLP5         FFCB 4YrNC1YrA           3133EMLP7         FFCB 4YrNC1YrA           3133EMLP5         FFCB 4YrNC1YrA           3133EMUP5         FFCB 4YrNC1YrA           3133EMUP5         FFCB 8YrNC1YrA           3133EMVD1         FFCB 3YrNC1YrA           3133EMVD1         FFCB 3YrNC1YrA           3133EMVD1         FFCB 3YrNC1YrA           3133EMV24         FFCB 5YrNC2YrA           3133EMV55         FFCB 4.9YrNC11YA           3133EMV56         FFCB 4.9YrNC1YA           3133EMV57         FFCB 4.9YrNC1YA	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2026 07/13/2026 07/03/2026 01/26/2027 01/06/2025 01/06/2027	.160 .210 .320 .210 .320 .500 .270 .210 .210 .210 .210 .210 .210 .480 .480 .480 .480 .300 .710 .330 .060 .990 .990 .990 1.140 1.430 .375 .375 .970 1.125 1.780	235 .190 .320 235 .320 .506 270 .339 .155 .235 .244 .125 .480 .512 .307 .710 .330 .637 .710 .330 .063 .900 .990 .249 .900 .990 1.249 1.340 1.430 .437 .970 .970 1.202 .860	$\begin{array}{c} 8,245,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 20,000,000,00\\ 10,000,000,00\\ 12,430,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 10,000,000,00\\ 5,000,000,00\\ 10,000,000\\ 10,000,000,00\\ 10,000,000\\ 10,000,000\\ 10,000,00\\ 10,000,00\\ 10,000,00\\ 10,000,00\\$	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 15,000,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 9,992,500,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 24,994,675,00\\ 9,987,500,00\\ 24,994,675,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 49,88,750,00\\ 49,88,750,00\\ 49,88,750,00\\ 9,965,000\\ 10,000,000,00\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000\\ 10,000,000\\ 10,00$	99.251000 98.601000 96.419000 97.829000 95.034000 97.534000 97.534000 97.534000 97.903000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.544000 99.928000 97.544000 99.928000 90.544000 99.456000 90.550000 90.455000 90.550000 90.817000 99.8170000 99.817000 99.817000 99.817000 99.817000 99.817000 99.8170000 99.8170000 99.8170000000 99.8170000000 99.817000000000000000000000000000000000000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 826, 000, 00\\ 9, 641, 900, 00\\ 9, 643, 600, 00\\ 9, 643, 600, 00\\ 9, 641, 900, 00\\ 9, 905, 000, 00\\ 9, 905, $	$\begin{array}{c} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -351.150.00\\ -351.150.00\\ -351.44.80\\ -241.000.00\\ -350.600.00\\ -350.400.00\\ -350.400.00\\ -303.300.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -341.900.00\\ -361.425.00\\ -308.100.00\\ -361.425.00\\ -308.100.00\\ -361.425.00\\ -308.100.00\\ -361.425.00\\ -308.100.00\\ -159.950.00\\ 0.00\\ -178.300.00\\ 0.00\\ -0.00\\ -59.050.00\\ 0.00\\ -$	796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.803 3.566 1.828 .871 2.982 2.981 2.982 2.981 2.943 3.044 3.044 3.044 3.044 4.266 4.269 4.266 4.266 4.266 4.490 4.428 4.547 1.230 2.731 2.773 4.673	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 2.079 2.819 1.830 1.830 1.830 1.830 3.090 2.101 3.011 3.011 3.011 3.011 3.011 3.011 3.011 3.011 4.219 4.373 4.644 4.219 4.373 4.6444 4.6444 4.6444 4.6444 4.64444 4.644444 4.644444444
3135EMKWI         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF6         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3130AKF2         FFCB 4Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 3/YNC1/YA           3133EMLF7         FFCB 3/YNC1/YA           3133EML77         FFCB 3/YNC1/YA           3133EML77         FFCB 3/YNC1/YA           3133EML77         FFCB 3/YNC1/YA           3133EML77         FFCB 4/YNC1/YA           3133EML77         FFCB 4/YNC1/YA           3133EML77         FFCB 4/YNC1/YA           3133EMU70         FFCB 4/YNC1/YA           3133EMU70         FFCB 3/YNC1/YA           3133EMU71         FFCB 3/YNC1/YA           3133EMU72         FFCB 3/YNC1/YA           3133EMU74         FFCB 1/Y           3133EMU75         FFCB 4/YNC1/YA           3133EMU74         FFCB 5/YNC2/YA           3133EMC2         FFCB 5/YNC4/MOA           3133EMU75         FFCB 4/YNC1/YA <td< td=""><td>12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 04/05/2024 05/17/2026 07/13/2026 07/13/2026 10/20/2026 10/20/2026 11/23/2023 12/09/2024 12/09/2024</td><td>.160 .210 .190 .210 .210 .200 .270 .220 .210 .210 .210 .210 .210 .210 .21</td><td>235 .190 .320 235 .320 .506 .270 .339 .155 .235 .244 .125 .337 .710 .512 .307 .710 .633 .900 .990 .990 .990 .990 .990 .4249 1.340 1.4300 1.43000 1.43000 1.43000 1.43000 1.43000 1.43000 1.43000000000000000000000000000000000000</td><td>8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 12,000,000,00 12,000,000,00 12,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 1</td><td><math display="block">\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 10,000,000\\ 14,492,71,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 24,997,500,00\\ 24,997,500,00\\ 24,997,500,00\\ 24,994,675,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 9,947,500,00\\ 9,995,500,00\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ </math></td><td>99.251000 97.829000 98.601000 96.419000 97.829000 95.034000 97.590000 99.604000 97.903000 99.645000 99.6456000 96.456000 96.456000 96.456000 97.544000 99.919000 96.811000 99.928000 96.517000 99.928000 98.517000 99.817000 99.817000 99.817000 99.817000 99.817000 99.817000</td><td><math display="block">\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 9, 441, 900, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 24, 826, 000, 00\\ 4, 826, 800, 00\\ 24, 826, 000, 00\\ 4, 826, 800, 00\\ 24, 826, 000, 00\\ 4, 826, 800, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 754, 400, 00\\ 49, 964, 000, 00\\ 10, 000, 000, 00\\ 10, 000, 00</math></td><td><math display="block">\begin{array}{r} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -379.00.00\\ -537.150.00\\ -613.544.80\\ -241.000.00\\ -530.600.00\\ -303.300.00\\ -303.300.00\\ -199.700.00\\ -171.500.00\\ -177.200.00\\ -171.500.00\\ -341.900.00\\ -381.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -3681.425.00\\ -178.900.00\\ -0.00\\ 0.00\\ -0.00\\ -0.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.050.00\\ -59.00\\ -5</math></td><td>796 1.809 1.562 2.803 3.775 2.074 2.803 3.756 1.828 1.828 1.828 1.828 1.828 1.828 2.981 2.981 2.981 2.981 2.945 3.044 3.047 3.04</td><td>.795 1.811 1.564 2.819 1.811 2.819 3.819 2.079 2.819 5.664 1.830 1.830 1.830 1.830 1.830 1.830 3.090 3.090 3.090 3.090 2.101 .214 4.373 4.373 4.373 4.644 4.737 1.230 2.781 2.858</td></td<>	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 04/05/2024 05/17/2026 07/13/2026 07/13/2026 10/20/2026 10/20/2026 11/23/2023 12/09/2024 12/09/2024	.160 .210 .190 .210 .210 .200 .270 .220 .210 .210 .210 .210 .210 .210 .21	235 .190 .320 235 .320 .506 .270 .339 .155 .235 .244 .125 .337 .710 .512 .307 .710 .633 .900 .990 .990 .990 .990 .990 .4249 1.340 1.4300 1.43000 1.43000 1.43000 1.43000 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96.456000 97.544000 99.919000 96.811000 99.928000 96.517000 99.928000 98.517000 99.817000 99.817000 99.817000 99.817000 99.817000 99.817000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 9, 441, 900, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 24, 826, 000, 00\\ 4, 826, 800, 00\\ 24, 826, 000, 00\\ 4, 826, 800, 00\\ 24, 826, 000, 00\\ 4, 826, 800, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 754, 400, 00\\ 49, 964, 000, 00\\ 10, 000, 000, 00\\ 10, 000, 00$	$\begin{array}{r} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -379.00.00\\ -537.150.00\\ -613.544.80\\ -241.000.00\\ -530.600.00\\ -303.300.00\\ -303.300.00\\ -199.700.00\\ -171.500.00\\ -177.200.00\\ -171.500.00\\ -341.900.00\\ -381.425.00\\ 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3135EMKW1         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLP5         FFCB 4Y/NC6MOA           3133EML7         FFCB 3/Y/NC19YA           3133EML7         FFCB 3/Y/NC19YA           3133EMU75         FFCB 4/Y/NC1YA           3133EMU75         FFCB 4/Y/NC1YA           3133EMU75         FFCB 4/Y/NC1YA           3133EMU75         FFCB 4/Y/NC1YA           3133EMU74         FFCB 3Y           3133EMU75         FFCB 4/Y/NC1YA           3133EMU74         FFCB 1Y           3133EMU75         FFCB 5Y/NC2YA           3133EMU74         FFCB 5Y/NC4MOA           3133EMU75         FFCB 4/Y/NC1YA           3133EMU74         FFCB 5Y/NC4MOA           3133EMU75         FFCB 4/Y/NC1YA           3133ENU	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2026 07/13/	.160 .210 .190 .210 .210 .200 .270 .200 .210 .210 .210 .210 .210 .210 .21	235 .190 .320 235 .320 .506 .270 .339 .155 235 .244 .125 .235 .244 .125 .512 .307 .710 .512 .307 .710 .663 .900 .990 .990 .990 .990 .990 .990 .920 .13400 .134000 .13400 .13400 .134000 .134000 .134000 .134000 .1340000 .134000000000000000000000000000000000000	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 12,000,000,00 12,000,000,00 12,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,000,00\\ 19,985,000,00\\ 15,000,000,00\\ 12,426,271,00\\ 10,000,000\\ 12,426,271,00\\ 10,000,000\\ 14,991,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 24,997,500,00\\ 24,997,500,00\\ 24,997,500,00\\ 24,994,675,00\\ 10,000,000,00\\ 9,947,500,00\\ 9,995,000,00\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000$	99.251000 97.829000 98.601000 96.419000 97.829000 95.034000 97.590000 99.604000 97.903000 99.604000 97.903000 99.644000 97.903000 96.456000 96.456000 97.653000 96.456000 99.919000 96.801000 99.928000 99.8217000 99.8217000 99.875000 99.825000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 9, 769, 000, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 9, 754, 400, 00\\ 9, 671, 900, 00\\ 9, 671, 900, 00\\ 9, 671, 900, 00\\ 9, 975, 400, 00\\ 9, 975, 400, 00\\ 9, 975, 400, 00\\ 9, 975, 700, 00\\ 9, 997, 500, 00\\ 9, 923, 500, 00\\ 10, 000, 000, 00\\ 10, 000, 000, $	$\begin{array}{c} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -419.200.00\\ -537.150.00\\ -613.544.80\\ -241.000.00\\ -50.400.00\\ -303.300.00\\ -303.300.00\\ -179.700.00\\ -179.700.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -341.900.00\\ -341.900.00\\ -345.755.00\\ -159.950.00\\ -0.00\\ 0.00$	796 1.809 1.562 2.803 3.775 2.074 2.803 3.756 1.828 1.828 1.828 1.828 1.828 1.828 2.981 2.981 2.044 3.044 3.044 3.044 2.991 .213 4.126 4.266 4.266 4.488 4.547 1.230 2.797 4.673 4.673 4.673	.795 1.811 1.564 2.819 1.811 2.819 3.819 2.879 2.819 2.879 2.809 2.809 3.090 3.090 3.090 3.090 3.090 3.090 3.090 3.091 4.219 4.373 4.344 4.4737 1.230 2.781 2.858 4.912 4.871
3135EMKWI         FFCB 3Y/NC1Y/A           3133EMLE0         FFCB 2.75Y/NC6MOA           3133EMLF5         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLF7         FFCB 4Y/NC6MOA           3133EMLT7         FFCB 3Y/NC1Y/A           3133EMLT7         FFCB 4Y/NC1Y/A           3133EMLT7         FFCB 4Y/NC1Y/A           3133EMLT7         FFCB 4Y/NC1Y/A           3133EMLT7         FFCB 4Y/NC1Y/A           3133EMUS5         FFCB 4Y/NC1Y/A           3133EMUS5         FFCB 4Y/NC1Y/A           3133EMU70         FFCB 3Y/NC1Y/A           3133EMU71         FFCB 3Y/NC1Y/A           3133EMU72         FFCB 4Y/NC1Y/A           3133EMU74         FFCB 5Y/NC4MOA           3133EMU75         FFCB 4Y/NC1Y/A           3133EMU74         FFCB 5Y/NC4MOA           3133EMU75         FFCB 4Y/NC1Y/A	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2026 07/13/	160 210 320 210 320 500 270 320 120 210 210 210 210 210 210 330 710 330 710 330 060 990 990 1.140 1.430 1.430 970 1.140 1.430 1.750	235 .190 .320 .325 .320 .506 .270 .235 .235 .245 .125 .480 .512 .480 .512 .710 .710 .633 .900 .990 .990 1.249 .1340 1.435 .900 .457 .970 1.540 .457	$\begin{array}{c} 8,245,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 20,000,000,00\\ 10,000,000,00\\ 12,430,000,00\\ 11,430,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 15,000,000,00\\ 15,000,000,00\\ 10,000,000\\ 10,000,000,00\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,000,000\\ 10,$	$\begin{array}{c} 8,245,000,00\\ 9,992,500,00\\ 10,000,00,00\\ 15,000,000,00\\ 19,985,000,00\\ 12,426,271,00\\ 10,000,000,00\\ 12,426,271,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 14,991,000,00\\ 9,992,500,00\\ 24,997,500,00\\ 9,987,500,00\\ 24,997,500,00\\ 9,987,500,00\\ 9,987,500,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 10,000,000,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,947,500,00\\ 9,948,750,00\\ 9,962,090,00\\ 9,795,000,00\\ 9,796,000,00\\ 9,996,000,00\\ 9,996,000,00\\ 9,996,000,00\\ 9,996,000,00\\ 9,996,000,00\\ 9,996,000,00\\ 9,996,000,00\\ 9,996,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 9,998,000,00\\ 0,998,00$	99.251000 98.601000 96.419000 96.419000 95.034000 97.829000 95.034000 97.590000 97.903000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.554000 99.928000 99.928000 99.928000 99.928000 99.811000 100.000000 99.475000 99.817000 99.817000 99.8217000 99.8217000 99.8217000 99.8217000 99.8217000 99.8217000 99.8217000 99.8217000 99.8594000 99.825000 99.825000 99.825000 99.9260000	$\begin{array}{c} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 462, 450, 00\\ 9, 764, 900, 00\\ 14, 685, 450, 00\\ 9, 709, 300, 00\\ 24, 826, 000, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 961, 900, 00\\ 9, 961, 900, 00\\ 9, 961, 900, 00\\ 9, 961, 900, 00\\ 9, 961, 900, 00\\ 9, 961, 900, 00\\ 9, 961, 900, 00\\ 9, 905, 900, 00\\ 9, 905, 900, 00\\ 9, 962, 900, 00\\ 9, 962, 900, 00\\ 9, 982, 900, 00\\ 0, 998, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 000, 00\\ 0, 00\\ 0, 000, 00\\ 0, 00\\ 0, 00\\ 0, 0$	$\begin{array}{c} -61.755.05\\ -209.600.00\\ -139.900.00\\ -179.050.00\\ -419.200.00\\ -537.150.00\\ -537.150.00\\ -537.150.00\\ -537.150.00\\ -330.600.00\\ -350.600.00\\ -350.600.00\\ -350.400.00\\ -350.400.00\\ -303.300.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -177.200.00\\ -341.900.00\\ -345.600.00\\ -345.750.00\\ -345.750.00\\ -345.750.00\\ -0.00\\ -178.300.00\\ 0.00\\ -59.050.00\\ 0.00\\ -59.050.00\\ 0.00\\ -59.050.00\\ 0.00\\ -59.050.00\\ 0.00\\ -59.050.00\\ 0.00\\ -59.050.00\\ -59.050.00\\ -59.00\\ -50.00\\ -59.00\\ -50.00\\ -59.00\\$	796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 1.828 1.828 1.828 1.828 2.981 2.045 3.044 2.091 2.045 3.044 2.091 2.043 3.044 2.091 2.043 3.044 2.091 2.13 3.044 2.091 2.13 3.044 3.04 3.0	.765 1.811 1.564 2.819 3.819 2.819 2.819 2.819 3.011 1.830 1.2059 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.020 2.010 2.0200 2.0200 2.0200 2.0200 2.0200 2.0200 2.0200 2.0200 2.0200 2.02000 2
3133EMLKWI       FFCB 3YrNC1YrA         3133EMLE0       FFCB 2.75YrNc6MoA         3133EMLF5       FFCB 3YrNC1YrA         3133EMLF5       FFCB 3YrNc6MoA         3133EMLF5       FFCB 3YrNc6MoA         3133EMLF5       FFCB 3YrNc6MoA         3133EMLF5       FFCB 3YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF7       FFCB 3YrNc19rA         3133EMLT7       FFCB 3YrNc19rA         3133EMLT7       FFCB 3YrNc19rA         3133EMLT7       FFCB 4rNc19rA         3133EMLF5       FFCB 4rNc11rA         3133EMUS5       FFCB 4rNc11rA         3133EMU59       FFCB 4rNc11rA         3133EMU59       FFCB 5YrNc24rA         3133EMU54       FFCB 5YrNc4MoA         3133EMU55       FFCB 5YrNc4MoA         3133EMU54       FFCB 5YrNc4MoA         3133EMU55       FFCB 4YRNc11rA         3133EMU56       FFCB 5YrNc4MoA         3133ENK55       FFCB 4YRNc11rA         3133ENK55       FFCB 4YRNc11rA         3133ENK55       FFCB 4YRNc11rA         3133ENK55	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2022 12/28/2023 01/12/2022 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/02/2024 05/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/202027 01/12/2027 01/12/2027	.160 .210 .190 .210 .200 .270 .200 .270 .200 .210 .210 .210 .210 .210 .210 .21	235 .190 .320 235 .320 .506 .270 .339 .155 235 .244 .125 .235 .244 .125 .512 .307 .710 .512 .307 .710 .603 .900 .990 .990 .990 .990 .990 .990 .9	8,245,000,00 10,000,000,00 5,000,000,00 20,000,000 12,000,000,00 12,000,000,00 12,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 25,000,000,00 10,000,000,00 5,000,000,00	8,245,000,00 9,992,500,00 10,000,000,00 19,985,000,00 12,426,271,00 10,000,000 12,426,271,00 10,000,000 9,992,500,00 14,991,000,00 24,997,500,00 24,997,500,00 24,997,500,00 24,998,75,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 97.829000 98.611000 96.419000 97.829000 95.034000 97.590000 99.644000 97.903000 99.644000 97.903000 99.64456000 96.456000 96.456000 96.456000 97.544000 99.82000 99.82000 99.82000 99.8750000 99.875000000000000000000000000000000000000	$\begin{array}{r} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 641, 900, 00\\ 14, 440, 600, 00\\ 14, 440, 600, 00\\ 14, 940, 600, 00\\ 24, 826, 000, 00\\ 24, 826, 000, 00\\ 4, 822, 800, 00\\ 4, 822, 800, 00\\ 9, 764, 400, 00\\ 4, 822, 800, 00\\ 9, 641, 900, 00\\ 9, 975, 400, 00\\ 9, 975, 400, 00\\ 9, 975, 500, 00\\ 4, 929, 700, 00\\ 9, 962, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 9, 823, 500, 00\\ 4, 998, 500, 00\\ 10, 000, 00\\ 10, 000, 00\\ 10, 000, 00$	-61.755.05 -209.600.00 -139.900.00 -179.050.00 -337.150.00 -613.544.80 -241.000.00 -50.600.00 -50.600.00 -303.300.00 -179.700.00 -179.700.00 -177.200.00 -341.900.00 -341.900.00 -341.900.00 -345.755.00 -159.950.00 0.00 0.00 0.00 0.00 -178.300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7%6 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.755 1.828 1.828 1.828 1.828 1.828 1.828 1.828 1.828 1.828 1.828 3.044 3.044 3.044 3.044 2.091 2.13 4.126 4.266 4.266 4.488 4.547 1.230 2.737 4.673 2.902 2.002 2.004	.765 1.811 1.564 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.070 2.819 2.070 2.819 2.070 2.819 2.050 2.010 2.101 2.112 2.125 2.781 2.995 2.080
3135EMKW1       FFCB 3Y/NC1Y/A         3133EMLE0       FFCB 2/TNC6MOA         3133EMLF5       FFCB 3/TNC6MOA         3133EMLF5       FFCB 3/TNC6MOA         3133EMLF5       FFCB 3/TNC6MOA         3133EMLF5       FFCB 3/TNC6MOA         3133EMLF5       FFCB 4/TNC6MOA         3133EMLF5       FFCB 3/TNC6MOA         3133EMLF7       FFCB 3/TNC6MOA         3133EML71       FFCB 3/TNC1YrA         3133EML71       FFCB 3/TNC1YrA         3133EML71       FFCB 3/TNC1YrA         3133EMU55       FFCB 4/TNC1YrA         3133EMU56       FFCB 4/TNC1YrA         3133EMU79       FFCB 3/TNC1YrA         3133EMU74       FFCB 1/T         3133EMZ14       FFCB 1/T         3133EMZ4       FFCB 5/TNC6MOA         3133EMZ4       FFCB 5/TNC6MOA         3133EMZ4       FFCB 5/TNC6MOA         3133EMZ4       FFCB 5/TNC6MOA         3133ENK56       FFCB 4/TNC1YrA         3133ENK56       FFCB 4/TNC1YrA         3133ENK58       FFCB 3/T	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/18/2024 04/01/2025 04/05/2024 05/11/2022 05/18/2024	.160 .210 .320 .210 .320 .270 .270 .270 .210 .210 .120 .480 .480 .480 .480 .480 .480 .480 .48	235 190 320 235 320 506 270 339 155 235 244 125 480 512 307 710 710 710 710 710 710 710 7	8,245,000,00 10,000,000,00 5,000,000,00 20,000,000,00 10,000,000,00 12,230,000,00 12,230,000,00 10,000,000,00 10,000,000,00 15,000,000,00 10,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 10,000,000,00 5,000,000,00 10,000,000,00 10,000,000,00 5,000,000,00 10,000,000,00	8,245,000,00 9,992,500,00 10,000,000,00 15,000,000,00 15,000,000,00 12,426,271,00 12,426,271,00 14,991,000,00 14,991,000,00 14,991,000,00 14,991,000,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 95.034000 97.5390000 95.034000 97.9590000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.554000 97.544000 99.928000 99.928000 99.81790000 99.817900000 99.81790000 99.8179000000000000000000000000000000000000	8, 183, 244, 95 9, 782, 900, 00 9, 860, 100, 00 4, 820, 950, 00 19, 565, 800, 00 11, 812, 726, 20 9, 759, 000, 00 14, 462, 850, 00 14, 940, 600, 00 9, 764, 900, 00 9, 764, 900, 00 9, 641, 900, 00 9, 691, 900, 00 9, 961, 900, 00 9, 965, 900, 00 9, 905, 900, 00 9, 925, 90		796 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.755 2.074 2.803 3.755 2.074 2.803 3.755 3.755 3.744 2.901 2.913 4.124 4.266 4.266 4.266 4.266 4.267 1.233 4.124 4.267 4.4547 1.231 2.777 4.652 2.902 2.904 1.233 4.557 4.652 2.902 2.904 1.231 4.124 4.266 4.266 4.267 4.267 4.547 1.231 4.124 4.266 4.267 4.547 1.231 4.527 5.592 5.592 5.595 5.5	.765 1.811 1.564 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.070 2.819 2.052 3.090 2.011 3.001 2.052 3.090 2.010 2.052 3.090 2.010 2.012 3.090 2.010 3.090 2.011 3.020 2.011 3.020 2.020 2.011 3.020 2.020 2.011 3.020 2.020 2.020 2.020 3.090 3.0
3133EMLKWI       FFCB 3YrNC1YrA         3133EMLE0       FFCB 2.75YrNc6MoA         3133EMLF5       FFCB 3YrNC1YrA         3133EMLF5       FFCB 3YrNc6MoA         3133EMLF5       FFCB 3YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF7       FFCB 3YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF7       FFCB 3.75YrNc6MoA         3133EMLF7       FFCB 3.9YrNc19YrA         3133EML77       FFCB 3.9YrNc19YrA         3133EML77       FFCB 4YrNc1YrA         3133EML75       FFCB 4YrNc1YrA         3133EMUP5       FFCB 4YrNc1YrA         3133EMUP5       FFCB 5YrNc2YrA         3133EML74       FFCB 1Yr         3133EML75       FFCB 5YrNc4MoA         3133ENL74       FFCB 5YrNc4MoA         3133ENL74       FFCB 5YrNc4MoA         3133ENL74       FFCB 5YrNc4MoA         3133ENL75       FFCB 4YrNc1YrA         3133ENL76<	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2025 03/28/2024 09/22/2022 12/28/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2025 05/18/2024 05/17/2022 05/18/2026 07/13/2026 10/20/2026 11/23/2026 10/20/2026 11/26/2027 01/12/2026 05/23/2023	1160 210 320 210 320 500 270 320 120 210 210 210 210 210 210 300 710 330 300 710 330 300 7110 330 900 990 990 1.140 1.430 3.375 970 1.125 1.780 1.750 570 2.850 2.850	235 .190 .320 .320 .506 .270 .339 .155 .235 .244 .125 .235 .244 .125 .307 .710 .512 .307 .710 .633 .900 .990 .900 .900 .900 .900 .249 .244 .125 .235 .245	8,245,000,00 10,000,000,00 20,000,000,00 20,000,000,00 10,000,000,00 12,430,000,00 10,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 5,000,000,00 5,000,000,00 10,000,000,00 5,000,000,00	8,245,000,00 9,992,500,00 10,000,00,00 19,985,000,00 12,426,271,00 12,426,271,00 14,991,000,00 14,991,000,00 9,992,500,00 14,991,000,00 9,997,500,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 97.829000 95.034000 97.530000 97.530000 97.903000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.554000 99.928000 99.928000 99.928000 99.928000 99.8594000 99.85794000 99.85594000 99.85594000 99.8235000 99.82550000 99.82550000 99.82550000 99.825500000 99.825500000000000000000000000000000000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 14,462,850,00 11,812,726,20 9,759,000,00 14,665,450,00 9,641,900,00 4,822,800,00 9,641,900,00 9,645,600,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,961,900,00 9,975,400,00 0,997,500,00 9,947,500,00 9,947,500,00 9,942,900,00 9,952,500,00 9,823,500,00 4,998,000,00 542,550,073,46 10,220,800,00	-61.755.05 -209.600.00 -139.900.00 -179.050.00 -419.200.00 -537.150.00 -537.150.00 -537.150.00 -350.600.00 -350.600.00 -350.600.00 -350.400.00 -350.400.00 -177.200.00 -177.200.00 -177.200.00 -341.900.00 -345.600.00 -345.600.00 -345.600.00 -345.600.00 -345.600.00 -0.00 -178.300.00 -59.050.00 0.00 -59.050.00 0.00 -59.50.00 0.00 0.00 -59.50.00 0.00 -59.50.00 0.00 0.00 -59.50.00 0.00 0.00 0.00 -59.50.00 0.	796 1.809 1.562 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.044 3.047 1.230 2.902 2.902 2.904 1.293 1.293 1.293	.765 1.811 1.564 2.819 2.079 2.079 2.819 2.074 1.830 2.819 2.052 2.010 2.101 2.052 2.010 2.052 2.010 2.052 2.010 2.052 2.050 2.0
3135EMKW1       FFCB 3Y/NC1Y/A         3133EMLE0       FFCB 2/TNC6MOA         3133EMLF5       FFCB 4/TNC6MOA         3133EMLF7       FFCB 3/TNC1YrA         3133EML77       FFCB 3/TNC1YrA         3133EML57       FFCB 4/TNC1YrA         3133EMU57       FFCB 4/TNC1YrA         3133EMU57       FFCB 4/TNC1YrA         3133EMU58       FFCB 4/TNC1YrA         3133EMU59       FFCB 4/TNC1YrA         3133EMU59       FFCB 4/TNC1YrA         3133EMU59       FFCB 5/TNC2YrA         3133EMU54       FFCB 5/TNC2YrA         3133EMU55       FFCB 4/TNC1YrA         3133EMU56       FFCB 5/TNC4MOA         3133ENU56       FFCB 4/TNC1YrA         3133ENU55       FFCB 4/TNC1YrA         3133ENU56       FFCB 8/TNC4MOA         3133ENU57       FFCB 8/TNC4/TMA         3133ENU58	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2023 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2024 05/13/2024 05/13/2024 05/23/2023 01/26/2027 01/12/2026 05/23/2023 01/26/2027 06/30/2023 08/01/2024 08/01/2022	1.160 2.10 .190 .210 .320 .270 .270 .270 .210 .210 .120 .480 .480 .480 .480 .480 .480 .480 .48	235 .190 .320 .320 .506 .270 .339 .155 .246 .265 .246 .266 .276 .276 .276 .266 .266 .276	8,245,000,00 10,000,000,00 5,000,000,00 20,000,000,00 11,000,000,00 12,000,000,00 12,000,000,00 10,000,000,00 5,000,000,00 5,000,000,00 10,000,000	8,245,000,00 9,992,500,00 10,000,000,00 15,000,000,00 15,000,000,00 12,426,271,00 12,426,271,00 12,426,271,00 12,426,271,00 12,426,271,00 12,4997,500,00 9,992,500,00 24,997,500,00 9,992,500,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 95.034000 97.829000 95.034000 97.5390000 96.419000 99.604000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 96.456000 97.544000 97.544000 97.544000 97.544000 99.928000 100.000000 100.000000 98.217000 98.217000 99.875000 98.217000 99.875000 98.217000 99.875000 98.217000 99.875000 98.235000 102.208000 100.000000 100.000000 100.000000 100.000000	$\begin{array}{r} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 14, 462, 850, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 9, 641, 900, 00\\ 9, 754, 280, 00\\ 9, 641, 900, 00\\ 9, 645, 600, 00\\ 9, 641, 900, 00\\ 9, 645, 600, 00\\ 9, 641, 900, 00\\ 9, 734, 400, 00\\ 9, 641, 900, 00\\ 9, 641, 900, 00\\ 9, 734, 400, 00\\ 9, 734, 400, 00\\ 9, 954, 400, 00\\ 9, 954, 400, 00\\ 00, 000, 00\\ 10, 000, 000, 00\\ 10, 000, 00$	-61,755,05 -209,600,00 -139,900,00 -179,950,00 -351,150,00 -351,150,00 -350,600,00 -350,600,00 -350,400,00 -350,400,00 -350,400,00 -177,200,00 -177,200,00 -177,200,00 -341,900,00 -341,900,00 -341,900,00 -341,900,00 -345,600,00 -345,600,00 -345,600,00 -345,600,00 -178,300,00 -178,300,00 -0,00 -6,641,861,75 -272,900,00 -272,900,00 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,0000 -0,0000 -0,0000 -0,0000 -0,0000 -0,00000 -0,0000 -0,000000 -0,00000000	7%6 1.809 2.803 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.803 3.775 2.981 2.981 2.981 2.981 2.981 2.981 2.981 2.981 2.993 2.944 4.266 4.266 4.490 4.424 4.266 4.490 4.424 4.547 1.230 2.777 4.673 4.662 2.902 2.046 1.293 1.293 2.412 2.412 2.412 2.412 2.412 1.421	.795 1.811 1.564 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.070 3.090 3.0
3135EMKW1       FFCB 3Y/NC1Y/A         3133EMLE0       FFCB 2.75Y/NC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC1Y/A         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 4Y/NC6MOA         3133EMLF5       FFCB 4Y/NC6MOA         3133EMLF5       FFCB 4Y/NC6MOA         3133EMLF7       FFCB 3Y/NC1Y/A         3133EMLT7       FFCB 3Y/NC1Y/A         3133EMLT7       FFCB 4Y/NC1Y/A         3133EMUT7       FFCB 4Y/NC1Y/A         3133EMUT8       FFCB 3Y/NC1Y/A         3133EMUT9       FFCB 4Y/NC1Y/A         3133EMUT9       FFCB 4Y/NC1Y/A         3133EMUT9       FFCB 5Y/NC2Y/A         3133EMUT9       FFCB 5Y/NC4MOA         3133EMUT4       FFCB 5Y/NC4MOA         3133EMUT5       FFCB 5Y/NC4MOA         3133EMUT4       FFCB 5Y/NC4MOA         3133EMUT5       FFCB 5Y/NC4MOA         3133ENBK5       FFCB 5Y/NC4MOA         3133ENBK5       FFCB 5Y/NC4MOA         3133ENBK5       FFCB 5Y/NC4MOA         3133ENBK5	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2023 01/22/2022 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 05/12/2023 06/03/2023 06/01/2024 08/01/2024 08/01/2022 08/01/2022	1.160 2.110 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 3.200 4.800 4.800 4.800 4.800 4.800 4.800 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 3.300 7.710 7.710 7.710 7.750	235 .190 .320 .320 .320 .506 .270 .339 .155 .235 .244 .125 .480 .512 .307 .710 .512 .307 .710 .603 .900 .990 .990 .990 .990 .990 .990 .900 .900 .900 .900 .900 .900 .900 .249 1.340 1.425 .480 .512 .307 .710 .307 .710 .307 .900 .003 .004 .003 .008 .706 .003 .008 .706 .003 .008 .706 .003 .008 .706 .003 .008 .008 .706 .008 .706 .008 .706 .008 .706 .003 .008 .706 .003 .008 .706 .003 .008 .706 .003 .008 .706 .003 .008 .706 .008 .706 .008 .706 .008 .706 .008 .706 .008 .706 .008 .706 .007	8,245,000,00 10,000,000,00 20,000,000,00 20,000,000,00 10,000,000,00 12,430,000,00 10,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 5,000,000,00 10,000,000,00 5,000,000,000 5,000,000,	8,245,000,00 9,992,500,00 10,000,00 10,000,00 19,985,000,00 12,426,271,00 12,426,271,00 14,991,000,00 14,991,000,00 14,991,000,00 9,992,500,00 24,994,875,00 00,000,00 9,987,500,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 97.829000 97.829000 97.829000 97.530000 97.530000 97.902000 97.902000 97.902000 99.902000 96.456000 96.456000 96.456000 97.554000 99.928000 99.928000 99.928000 99.928000 99.8594000 99.8517000 98.539000 98.5394000 99.8235000 98.8235000 99.8235000 98.83915 102.208000 100.000000 100.000000 100.000000	$\begin{array}{r} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 462, 850, 00\\ 14, 645, 850, 00\\ 14, 645, 850, 00\\ 14, 645, 850, 00\\ 14, 645, 850, 00\\ 14, 645, 600, 00\\ 4, 822, 800, 00\\ 9, 790, 300, 00\\ 4, 822, 800, 00\\ 9, 790, 300, 00\\ 4, 822, 800, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 691, 900, 00\\ 9, 693, 900, 00\\ 9, 905, 200, 00\\ 9, 905, 200, 00\\ 9, 962, 300, 00\\ 10, 220, 800, 00\\ 10, 220, 800, 00\\ 260, 00$		796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.044 3.047 1.230 2.902 2.902 2.902 2.412 3.422 4.422 4.421 4.42	.795 1.811 1.811 1.811 2.819 2.079 2.819 2.072 2.819 2.858 2.858 2.859 2.858 2.859 2.858 2.422 2.425 2.4
3135EMKW1       FFCB 3Y/NC1Y/A         3133EMLE0       FFCB 2/TNC6MOA         3133EMLF5       FFCB 4/TNC6MOA         3133EMLF7       FFCB 3/TNC1YrA         3133EML77       FFCB 3/TNC1YrA         3133EML77       FFCB 4/TNC1YrA         3133EMU25       FFCB 4/TNC1YrA         3133EMU26       FFCB 4/TNC1YrA         3133EMU27       FFCB 4/TNC1YrA         3133EMU28       FFCB 4/TNC1YrA         3133EMU29       FFCB 4/TNC1YrA         3133EMU24       FFCB 5/TNC2YrA         3133EM062       FFCB 5/TNC2YrA         3133EM062       FFCB 5/TNC4MOA         3133ENBX5       FFCB 4/TNC1YrA         3133ENBX5	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 09/22/2022 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 04/01/2024 04/01/2025 04/01/2024 05/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/202025 01/26/2027 01/12/2025 02/25/2025 06/30/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 07/01/2023	.160 .210 .190 .210 .200 .270 .270 .270 .210 .210 .210 .210 .210 .210 .210 .21	235 .190 .320 .320 .506 .270 .339 .155 .249 .249 .249 .249 .249 .249 .249 .249 .240 .262 .264 .266 .266 .266 .266 .266 .266 .266 .276 .276 .266 .266 .266 .276 .276 .266 .266 .276 .276 .276 .266 .276 .276 .276 .276 .276 .276 .276 .276 .276 .276 .276 .276 .276 .276 .276 .277 .277 .276 .276 .276 .277 .277 .277 .277 .277 .277 .276 .276 .276 .277	8,245,000,00 10,000,000,00 5,000,000,00 20,000,000,00 10,000,000,00 11,000,000,00 10,000,0	8,245,000,00 9,992,500,00 10,000,000,00 15,000,000,00 19,985,000,00 12,426,271,00 12,426,271,00 12,426,271,00 12,426,271,00 12,4997,000,00 14,997,000,00 24,997,500,00 9,992,500,00 9,997,500,00 24,997,500,00 9,987,500,00 24,994,475,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.611000 96.419000 97.829000 95.034000 97.829000 95.034000 97.5390000 96.419000 99.604000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 96.456000 96.456000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 98.217000 99.928000 100.000000 98.235000 98.235000 98.235000 98.235000 102.208000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 14,462,850,00 11,812,726,20 9,641,900,00 14,940,600,00 14,940,600,00 14,940,600,00 9,641,900,00 9,645,600,00 9,645,600,00 9,645,600,00 9,645,600,00 9,645,600,00 9,645,600,00 9,975,44,000,00 9,975,44,000,00 9,975,44,000,00 9,975,44,000,00 9,975,44,000,00 9,947,500,00 9,947,500,00 9,947,500,00 9,947,500,00 9,923,500,00 10,200,800,00 500,000,00 2,200,000,00 2,270,000,00 8,770,000,00 8,770,000,00 8,770,000,00 8,770,000,00	-61,755,05 -209,600,00 -139,900,00 -179,950,00 -351,150,00 -351,150,00 -350,600,00 -350,600,00 -350,600,00 -350,400,00 -350,400,00 -350,400,00 -177,200,00 -177,200,00 -177,200,00 -341,900,00 -341,900,00 -341,900,00 -345,600,00 -345,600,00 -345,600,00 -345,600,00 -345,600,00 -345,600,00 -178,300,00 -178,300,00 -59,050,00 -0,00 -59,050,00 -59,050,00 -59,050,00 -59,050,00 -59,050,00 -59,050,00 -6,641,861,75 -272,900,00 -272,900,00 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,0000 -0,000-0,000 -0,0000 -0,0000-0,0000-0,0000-0,0000-0,00	796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.044 3.044 3.044 3.044 3.044 4.266 4.266 4.266 4.266 4.266 4.266 4.266 4.266 4.267 4.273 4.622 2.902 2.046 1.293 1.293 2.412 2.412 2.412 1.42	.795 1.811 1.564 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.079 2.819 2.070 3.090 3.0
3135EMKW1       FFCB 3YrNC1YrA         3133EMLE0       FFCB 2.75YrNc6MoA         3133EMLP5       FFCB 3YrNC1YrA         3133EMLP5       FFCB 3YrNc6MoA         3133EMLP5       FFCB 3YrNc6MoA         3133EMLP5       FFCB 3YrNc6MoA         3133EMLP5       FFCB 4YrNc6MoA         3133EMLP7       FFCB 3.9YrNc19rA         3133EML77       FFCB 3.9YrNc19rA         3133EML77       FFCB 4YrNc14rA         3133EML95       FFCB 4YrNc14rA         3133EMSC7       FFCB 4YrNc14rA         3133EMUP5       FFCB 4YrNc14rA         3133EMUP5       FFCB 4YrNc14rA         3133EMUP5       FFCB 5YrNc24rA         3133EMUP5       FFCB 5YrNc4MoA         3133EMC4       FFCB 5YrNc4MoA         3133END45       FFCB 5YrNc4MA         3133END45       FFCB 5YrNc4MA         3133END45       FFCB 5YrNc4MA         3133END45       FFCB 5YrNc4MA         3133END45       FFCB 5YrNc1YrA         3133END45       FFCB 5YrNc1YrA         3133END45	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2026 05/18/2026 07/13/2026 07/13/2026 07/13/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2025 06/30/2023 06/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022	.160 .210 .320 .210 .320 .270 .270 .210 .210 .210 .120 .120 .480 .480 .480 .480 .480 .480 .480 .48	235 .190 .320 .320 .506 .270 .339 .155 .235 .244 .125 .235 .244 .125 .235 .245 .480 .512 .307 .710 .633 .900 .990 .990 .990 .990 .990 .447 .130 .457 .970 .202 .860 .457 .205 .235 .245 .480 .900 .900 .900 .900 .900 .900 .900 .900 .900 .900 .900 .246 .512 .337 .245 .480 .457 .235 .480 .480 .457 .235 .480 .457 .235 .480 .457 .235 .480 .457 .235 .480 .457 .235 .480 .457 .235 .480 .457 .202 .860 .457 .202 .860 .457 .202 .860 .457 .202 .860 .457 .202 .860 .457 .202 .860 .457 .202 .860 .457 .202 .860 .334 .334 .334 .229 .179 .160 .217 .170 .170 .170 .217 .170 .225 .235 .235 .235 .245 .235 .235 .245 .235 .235 .235 .245 .235 .235 .245 .235 .245 .235 .245 .245 .2577 .257 .257 .257 .257 .257 .257 .257 .257 .257	8,245,000,00 10,000,000,00 20,000,000,00 20,000,000,00 10,000,000,00 11,200,000,00 12,200,000,00 10,000,000,00 5,000,000,00 5,000,000,00 10,000,000,00 5,000,000,00 10,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 2,270,000,00 2,877,000,00 2,877,000,00 2,877,000,00 2,877,000,00 2,877,000,00 2,877,000,00 2,877,000,00 2,877,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 2,877,000,00 10,000,000,00 0	8,245,000,00 9,992,500,00 10,000,00,00 15,000,000,00 19,985,000,00 12,426,271,00 10,000,000,00 12,426,271,00 14,991,000,00 14,991,000,00 9,992,500,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 97.829000 97.829000 97.829000 97.530000 97.950000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.54000 96.456000 97.544000 99.928000 99.928000 99.928000 99.8294000 99.8294000 99.825000 98.534000 99.825000 98.84000 98.84000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 98.825000 99.960000 99.960000 90.000000 100.000000 100.000000 100.000000 100.000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 9,641,900,00 14,665,450,00 9,700,300,00 24,826,000,00 9,641,900,00 9,645,600,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,962,900,000,00 9,962,900,000,00 9,962,900,000,000,000,000,000,000,000,000,00		796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.074 2.803 3.075 3.044 3.044 3.044 3.044 3.044 3.044 4.266 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 1.230 2.731 2.733 2.742 4.662 4.662 4.663 4.624 4.666 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.427 1.233 3.731 2.731 2.733 2.731 2.733 2.732 2.742 2.412 4.421 4.421 4.23 3.36 1.339 4.421 4.231 4.421	.765 .1811 .1564 .2819 .2079 .2079 .2819 .2079 .2819 .2079 .2819 .2079 .2819 .2079 .2819 .2070 .2819 .2070 .2819 .2070 .2010 .20
3135EMKW1       FFCB 3Y/NC1Y/A         3133EMLE0       FFCB 2/TNC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 4Y/NC6MOA         3133EMLF5       FFCB 4Y/NC6MOA         3133EMLF5       FFCB 4Y/NC6MOA         3133EMLF7       FFCB 3Y/NC1Y/A         3133EMLT7       FFCB 3Y/NC1Y/A         3133EMLT7       FFCB 3Y/NC1Y/A         3133EMUT7       FFCB 4Y/NC1YA         3133EMUT8       FFCB 3Y/NC1Y/A         3133EMUT9       FFCB 3Y/NC1YA         3133EMUT9       FFCB 3Y/NC1YA         3133EMUT9       FFCB 3Y/NC1YA         3133EMUT9       FFCB 3Y/NC1YA         3133EMUT4       FFCB 5Y/NC4MOA         3133EMUT5       FFCB 4Y/NC1YA         3133EMUT4       FFCB 5Y/NC4MOA         3133EMUT5       FFCB 4Y/NC1YA         3133ENBK5       FFCB 4Y/NC1YA         3133ENBK5       FFCB 4Y/NC1YA         3133ENBK5       FFCB 4Y/NC1YA         3133ENBK5       FF	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2026 07/13/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 10/20/2026 01/26/2027 01/11/2027 01/12/2026 05/30/2023 06/01/2024 08/01/2024 08/01/2022 08/01/2023 08/01/2023	.160 .210 .200 .200 .200 .200 .200 .210 .200 .210 .205 .205	235 .190 .320 .320 .320 .506 .270 .339 .155 .235 .244 .125 .480 .512 .307 .710 .512 .307 .710 .512 .307 .710 .603 .900 .990 .990 .990 .990 .990 .990 .249 1.340 1.340 1.457 .970 .202 1.860 .202 .860 .908 1.764 .2964 .344 .229 .179 .160 .210 .175 .275	8,245,000,00 10,000,000 10,000,000 20,000,000 10,000,000 11,000,000,00 12,000,000,00 12,000,000,00 10,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 2,000,000 00 0,000	8,245,000,00 9,992,500,00 10,000,00 10,000,00 19,985,000,00 12,426,271,00 12,426,271,00 12,426,271,00 14,991,000,00 14,991,000,00 9,992,500,00 24,994,875,00 0,9990,000,00 9,987,500,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 97.829000 97.829000 97.829000 97.530000 97.530000 97.903000 97.903000 97.903000 97.903000 99.304000 96.456000 96.456000 96.456000 97.554000 99.928000 99.928000 99.928000 99.928000 99.928000 99.8594000 99.8594000 99.8235000 98.5394000 99.8235000 98.8594000 99.8235000 98.8594000 99.8594000 90.000000 100.000000 100.000000 100.000000 100.000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 14,462,850,00 9,641,900,00 4,822,800,00 9,790,300,00 4,822,800,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,754,400,00 4,924,400,00 4,924,400,00 4,924,400,00 9,947,500,00 9,947,500,00 9,947,500,00 9,942,950,00 10,000,000,00 542,550,073,46 10,220,800,00 720,000,00 200,000,00 2,870,000,00 2		796 1.809 1.562 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.044 3.046 1.230 2.412 3.412 3.421 3.366 1.336 1.336 1.336 1.321 3.421 1.42	.795 1.811 1.811 1.811 2.819 2.079 2.819 2.858 2.858 2.859 2.858 2.859 2.858 2.859 2.858 2.858 2.859 2.858 2.858 2.858 2.858 2.858 2.425 2.4
3133EMKW1       FFCB 3YrNC1YrA         3133EMLE0       FFCB 275YrNc6MoA         3133EMLF3       FFCB 3YrNC1YrA         3133EMLF3       FFCB 3YrNc6MoA         3133EMLF4       FFCB 4YrNc6MoA         3133EMLF5       FFCB 4YrNc6MoA         3133EMLF7       FFCB 4YrNc6MoA         3133EMLF7       FFCB 4YrNc6MoA         3133EMLF7       FFCB 3YrNc1YrA         3133EMLF7       FFCB 4YrNc1YrA         3133EMLF7       FFCB 4YrNc1YrA         3133EML77       FFCB 4YrNc1YrA         3133EML77       FFCB 4YrNc1YrA         3133EML75       FFCB 4YrNc1YrA         3133EMUD5       FFCB 4YrNc1YrA         3133EMUD5       FFCB 4YrNc1YrA         3133EMVD1       FFCB 5YrNc2YrA         3133EMUS5       FFCB 4YrNc1YrA         3133EMUS5       FFCB 4YrNc1YrA         3133ENUS5	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2025 01/26/2027 01/11/2027 01/11/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2025 01/26/2027 01/11/2022 08/01/2024 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2023 08/01/2022 08/01/2023 08/01/2023	.160 .210 .320 .210 .320 .270 .270 .270 .270 .270 .210 .210 .210 .210 .120 .480 .480 .480 .480 .480 .480 .480 .48	235 .190 .320 .320 .320 .506 .270 .339 .155 .244 .125 .480 .512 .307 .710 .710 .710 .710 .63 .900 .990 .990 .990 .249 1.340 .254 .430 .430 .430 .266 .270 .275 .244 .255 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .244 .125 .246 .200 .249 .249 .240 .240 .249 .240 .249 .240 .240 .249 .240 .240 .249 .240 .240 .249 .240 .2964 .2964 .275 .275	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 20,000,000,00 11,000,000,00 12,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 549,768,000,00 260	8,245,000,00 9,992,500,00 10,000,000,00 15,000,000,00 15,000,000,00 12,426,271,00 12,426,271,00 10,000,000,00 12,426,271,00 14,991,000,00 14,991,000,00 14,991,000,00 24,994,475,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 97.829000 98.601000 96.419000 97.829000 97.829000 97.530000 97.530000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.544000 97.544000 99.928000 97.544000 99.928000 99.8217000 100.000000 100.000000 98.688915 102.208000 102.208000 100.0000000 100.00000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 14,462,450,00 9,764,900,00 24,826,000,00 9,474,900,00 9,474,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,691,900,00 9,962,000,00 9,962,000,00 9,962,000,00 9,962,000,00 9,962,000,00 9,962,000,00 9,925,500,000 10,220,800,000 720,000,00 260,000,00 260,000,00 2,870,000,00 2,8		796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.475 3.044 3.0462 2.902 2.046 1.293 1.293 1.293 1.293 1.293 1.421 4.421 4.2	.795 1.811 1.564 2.819 2.079 2.819 2.079 5.544 1.830 2.819 2.052 2.052 2.0
3135EMKWI       FFCB 3Y/NC1Y/A         3133EMLE0       FFCB 2/TNC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC1Y/A         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 3Y/NC6MOA         3133EMLF5       FFCB 4Y/Nc6MOA         3133EMLF5       FFCB 4Y/Nc6MOA         3133EMLF7       FFCB 3/YNC1Y/A         3133EMLT7       FFCB 3/YNC1Y/A         3133EMLT7       FFCB 3/YNC1Y/A         3133EMLT7       FFCB 3/YNC1Y/A         3133EMUT7       FFCB 4/YNC1Y/A         3133EMUT8       FFCB 4/YNC1Y/A         3133EMUT9       FFCB 3/YNC1Y/A         3133EMUT9       FFCB 3/YNC1Y/A         3133EMUT9       FFCB 3/YNC1Y/A         3133EMUT9       FFCB 5/YNC4Y/A         3133EMUT4       FFCB 1/Y         3133EMU54       FFCB 5/YNC4Y/A         3133EMU55       FFCB 4/YNC1Y/A         3133EMU54       FFCB 5/YNC4Y/A         3133EMU55       FFCB 4/YNC1Y/A         3133ENU54       FFCB 5/YNC4Y/A         3133ENU55       FFCB 4/YNC1Y/A         3133ENU54 <t< td=""><td>12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 05/23/2023 06/30/2023 06/30/2023 06/01/2022 07/01/2022 07/01/2022 07/01/2022 08/01/2022</td><td>.160 .210 .200 .200 .200 .200 .210 .210 .210 .210 .210 .210 .210 .210 .210 .210 .200</td><td>235 .190 .320 .320 .320 .320 .339 .155 .235 .244 .125 .235 .244 .125 .337 .710 .710 .330 .900 .990 .990 .990 .990 .990 .990 .990 .990 .900 .003 .003 .004 .003 .004 .003 .004 .003 .004 .004 .004 .005</td><td>8,245,000,00 10,000,000 10,000,000 20,000,000 20,000,000 10,000,000 11,000,000,00 11,000,000,00 10,000,000 00 2,000,000 0,000,000 10,000,000 0,000,000 10,000,000 0,000,000 10,000,000 0,000,000 10,000,000 0,000,00 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 1,000,000,00 2,000,000 1,000,000,00 1</td><td>8,245,000,00 9,992,500,00 10,000,00,00 19,985,000,00 12,426,271,00 12,426,271,00 10,000,000,00 12,426,271,00 14,991,000,00 14,991,000,00 9,992,500,00 24,994,475,00 10,000,000,00 9,987,500,00 9,987,500,00 10,000,000,00 10,000,000,00 10,000,00</td><td>99.251000 98.601000 96.419000 97.829000 97.829000 97.829000 97.829000 97.530000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.54000 96.456000 96.456000 97.544000 99.928000 99.928000 99.534000 99.8294000 99.825000 98.534000 99.825000 98.525000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 99.835000 99.835000 90.000000 100.00000000</td><td>8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 14,645,450,00 9,701,300,00 24,826,000,00 9,641,900,00 9,645,600,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,754,400,00 4,924,400,00 4,924,400,00 4,924,400,00 0,9,951,900,00 9,947,500,00 9,923,500,00 9,923,500,00 9,923,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 10,220,800,00 10,220,800,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,927,495,00 2,927,49</td><td></td><td>796 1.809 1.562 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.074 2.803 3.075 2.803 3.044 3.044 3.044 3.044 3.044 3.044 4.266 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 1.230 2.731 2.732 2.742 3.72</td><td>.765 .1811 .1564 .2819 .2079 .2079 .2014 .1830 .2017 .2014 .1830 .2017 .20</td></t<>	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 05/23/2023 06/30/2023 06/30/2023 06/01/2022 07/01/2022 07/01/2022 07/01/2022 08/01/2022	.160 .210 .200 .200 .200 .200 .210 .210 .210 .210 .210 .210 .210 .210 .210 .210 .200	235 .190 .320 .320 .320 .320 .339 .155 .235 .244 .125 .235 .244 .125 .337 .710 .710 .330 .900 .990 .990 .990 .990 .990 .990 .990 .990 .900 .003 .003 .004 .003 .004 .003 .004 .003 .004 .004 .004 .005	8,245,000,00 10,000,000 10,000,000 20,000,000 20,000,000 10,000,000 11,000,000,00 11,000,000,00 10,000,000 00 2,000,000 0,000,000 10,000,000 0,000,000 10,000,000 0,000,000 10,000,000 0,000,000 10,000,000 0,000,00 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 1,000,000,00 2,000,000 1,000,000,00 1	8,245,000,00 9,992,500,00 10,000,00,00 19,985,000,00 12,426,271,00 12,426,271,00 10,000,000,00 12,426,271,00 14,991,000,00 14,991,000,00 9,992,500,00 24,994,475,00 10,000,000,00 9,987,500,00 9,987,500,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 97.829000 97.829000 97.829000 97.530000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.54000 96.456000 96.456000 97.544000 99.928000 99.928000 99.534000 99.8294000 99.825000 98.534000 99.825000 98.525000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 98.235000 99.835000 99.835000 90.000000 100.00000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 14,645,450,00 9,701,300,00 24,826,000,00 9,641,900,00 9,645,600,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,754,400,00 4,924,400,00 4,924,400,00 4,924,400,00 0,9,951,900,00 9,947,500,00 9,923,500,00 9,923,500,00 9,923,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 9,925,500,00 10,220,800,00 10,220,800,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,9277,495,00 1,000,000,00 2,927,495,00 2,927,49		796 1.809 1.562 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.074 2.803 3.075 2.803 3.044 3.044 3.044 3.044 3.044 3.044 4.266 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 1.230 2.731 2.732 2.742 3.72	.765 .1811 .1564 .2819 .2079 .2079 .2014 .1830 .2017 .2014 .1830 .2017 .20
3135EMKWI       FFCB 3/YNC1YrA         3133EMLE0       FFCB 2/YNC6MOA         3133EMLF5       FFCB 4/YNC6MOA         3133EMLF7       FFCB 3/YNC1YrA         3133EML77       FFCB 3/YNC1YrA         3133EML77       FFCB 3/YNC1YrA         3133EML77       FFCB 4/YNC1YrA         3133EMU75       FFCB 4/YNC1YrA         3133EMU74       FFCB 3/Y         3133EMU75       FFCB 4/YNC1YrA         3133EMU74       FFCB 3/Y         3133EMU75       FFCB 4/YNC1YrA         3133EMU74       FFCB 3/YNC1YrA         3133EMU75       FFCB 4/YNC1YrA         3133EMU74       FFCB 5/YNC6MOA         3133EMU75       FFCB 4/YNNC1YrA         3133EMU74       FFCB 5/YNC6MOA         3133ENK55       FFCB 4/YNNC1YrA         3133ENK56       FFCB 5/YNC6MOA         3133ENK58       FFCB 3/YNC1YrA         3133ENK58       FF	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2023 12/28/2023 01/12/2023 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2022 05/18/2026 07/13/2026 07/01/2023 08/01/2023 08/01/2022 08/01/2023 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022	.160 .210 .320 .210 .320 .270 .270 .270 .210 .210 .210 .210 .120 .480 .480 .480 .480 .480 .480 .480 .990 .990 .990 .1140 1.430 .335 .970 1.140 1.435 .970 1.140 1.435 .970 1.140 1.435 .970 2.850 2.900	235 190 320 235 320 506 270 339 155 235 244 125 480 512 307 710 710 710 710 710 710 710 7	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 20,000,000,00 11,000,000,00 12,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 25,000,000,00 25,000,000,00 10,000,000,00 260,000,00 272,000,00 260,000,00 260,000,00 260,000,00 272,000,00 260,000,00 272,	8,245,000,00 9,992,500,00 10,000,000,00 15,000,000,00 15,000,000,00 12,426,271,00 10,000,000,00 9,992,500,00 14,991,000,00 14,991,000,00 24,994,675,00 5,000,000,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 95.034000 97.829000 95.034000 97.590000 99.604000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 97.903000 96.456000 96.456000 96.456000 97.544000 99.928000 99.928000 99.928000 99.250000 99.450000 99.450000 99.475000 99.8217000 100.000000 99.8217000 99.8217000 99.8217000 99.8217000 99.8594000 99.8689915 102.208000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 14,462,450,00 9,764,900,00 24,826,000,00 9,641,900,00 9,645,600,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,642,000,00 9,965,000,00 9,965,000,00 9,965,000,00 9,965,000,00 9,962,000,00 10,020,000,00 542,560,073,46 10,220,800,00 770,000,00 260,000,00 2,870,000,00 1,000,000,00 2,9,277,495,000,00 14,995,000,00		796 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.475 3.044 3.047 1.230 2.731 2.707 2.902 2.902 2.902 2.902 2.904 1.293 1.293 1.293 1.293 1.421 3.366 1.339 4.124 1.421 3.366 1.339 4.221 4.2418 4.2	.765 .1811 .1811 .1811 .1811 .1811 .1811 .1811 .2819 .2079 .2819 .2819 .2079 .2819 .2070 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4333 .000 .2101 .214 .4373 .2052 .2781 .2281 .2781 .2285 .2080 .1334 .1422 .2425 .2425 .2425 .2425 .2425 .1422 .2337 .1422 .2337 .1422 .2422 .2425 .2422 .2425
3135EMKWI       FFCB 3/YNC1YrA         3133EMLE0       FFCB 2/TNC6MOA         3133EMLF5       FFCB 3/YNC6MOA         3133EMLF5       FFCB 3/YNC1YrA         3133EMLF7       FFCB 3/YNC6MOA         3133EMLF7       FFCB 3/YNC6MOA         3133EMLF5       FFCB 4/YNc6MOA         3133EMLF5       FFCB 4/YNc6MOA         3133EMLF5       FFCB 4/YNc6MOA         3133EMLF7       FFCB 3/YNC1/YA         3133EMLF7       FFCB 3/YNC1/YA         3133EML77       FFCB 3/YNC1/YA         3133EML77       FFCB 3/YNC1/YA         3133EML77       FFCB 3/YNC1/YA         3133EML77       FFCB 4/YNC1/YA         3133EML77       FFCB 4/YNC1/YA         3133EMU55       FFCB 4/YNC1/YA         3133EMU70       FFCB 3/YNC1/YA         3133EMU71       FFCB 3/YNC1/YA         3133EMU72       FFCB 3/YNC1/YA         3133EMU73       FFCB 5/YNC1/YA         3133EMU74       FFCB 1/Y         3133EMU75       FFCB 4/YNC1/YA         3133ENM55       FFCB 4/YNC1/YA         3133ENM55       FFCB 4/YNC1/YA         3133ENM55       FFCB 4/YNC1/YA         3133ENM55       FFCB 4/YNC1/YA         3133ENM55 <t< td=""><td>12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2026 07/13/2027 07/01/2022 08/01/</td><td>.160 .210 .210 .320 .210 .320 .270 .270 .210 .210 .210 .210 .210 .210 .210 .21</td><td>235 .190 .320 .320 .320 .320 .320 .235 .245 .235 .244 .125 .235 .245 .245 .125 .307 .710 .603 .900 .990 .990 .990 .990 .990 .990 .447 .710 .330 .457 .970 .450 .450 .450 .900 .457 .400 .457 .710 .400 .457 .970 .400 .457 .205 .480 .400 .457 .205 .400 .457 .400 .400 .400 .400 .400 .400 .400 .407 .400 .407</td><td>8,245,000,00 10,000,000 10,000,000 20,000,000 10,000,000 10,000,000 11,000,000,00 12,000,000 10,0000,000</td><td>8,245,000,00 9,992,500,00 10,000,000 15,000,000,00 19,985,000,00 12,426,271,00 10,000,000,00 12,426,271,00 14,991,000,00 14,991,000,00 24,994,675,00 10,000,000,00 9,987,500,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00</td><td>99.251000 98.601000 96.419000 97.829000 95.034000 97.829000 95.034000 97.590000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.53000 96.45600 96.456000 97.544000 99.928000 97.544000 99.928000 99.524000 99.524000 99.829000 100.000000 100.000000 98.594000 98.594000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 99.82000 102.208000 102.208000 100.00000000</td><td>8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 14,462,450,00 9,761,900,00 24,826,000,00 4,822,800,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 10,220,800,00 720,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,92,77,495,00 1,000,000 2,92,77,495,00,00 14,995,000,00 2,92,000,00 14,995,000,00 14,995,000,00 15,016,380,00</td><td></td><td>796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.044 3.044 3.044 3.044 3.044 3.044 3.044 4.266 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 1.293 2.046 1.293 1.293 2.412 3.66 1.336 1.336 3.36</td><td>.765 .1811 .1811 .1811 .1811 .1812 .1812 .1830 .2052 .2819 .564 .1830 .871 .1830 .1830 .1830 .1830 .1830 .2144 .2152 .2052 .2052 .2050 .2144 .237 .2445 .2995 .2050 .1334 .1334 .1334 .1334 .1334 .2455 .2050 .2050 .2144 .2375 .2052 .2050 .2051 .2052 .2050 .2051 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2055 .2050 .2052 .2055 .20</td></t<>	12/15/2022 12/21/2023 12/23/2024 12/21/2023 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 04/01/2025 04/01/2025 04/01/2026 07/13/2027 07/01/2022 08/01/	.160 .210 .210 .320 .210 .320 .270 .270 .210 .210 .210 .210 .210 .210 .210 .21	235 .190 .320 .320 .320 .320 .320 .235 .245 .235 .244 .125 .235 .245 .245 .125 .307 .710 .603 .900 .990 .990 .990 .990 .990 .990 .447 .710 .330 .457 .970 .450 .450 .450 .900 .457 .400 .457 .710 .400 .457 .970 .400 .457 .205 .480 .400 .457 .205 .400 .457 .400 .400 .400 .400 .400 .400 .400 .407 .400 .407	8,245,000,00 10,000,000 10,000,000 20,000,000 10,000,000 10,000,000 11,000,000,00 12,000,000 10,0000,000	8,245,000,00 9,992,500,00 10,000,000 15,000,000,00 19,985,000,00 12,426,271,00 10,000,000,00 12,426,271,00 14,991,000,00 14,991,000,00 24,994,675,00 10,000,000,00 9,987,500,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 98.601000 96.419000 97.829000 95.034000 97.829000 95.034000 97.590000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.93000 97.53000 96.45600 96.456000 97.544000 99.928000 97.544000 99.928000 99.524000 99.524000 99.829000 100.000000 100.000000 98.594000 98.594000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 98.52000 99.82000 102.208000 102.208000 100.00000000	8,183,244,95 9,782,900,00 9,860,100,00 4,820,950,00 19,565,800,00 11,812,726,20 9,759,000,00 14,462,850,00 14,462,450,00 9,761,900,00 24,826,000,00 4,822,800,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,641,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,961,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 9,962,900,00 10,220,800,00 720,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,870,000,00 2,92,77,495,00 1,000,000 2,92,77,495,00,00 14,995,000,00 2,92,000,00 14,995,000,00 14,995,000,00 15,016,380,00		796 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.044 3.044 3.044 3.044 3.044 3.044 3.044 4.266 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 4.426 1.293 2.046 1.293 1.293 2.412 3.66 1.336 1.336 3.36	.765 .1811 .1811 .1811 .1811 .1812 .1812 .1830 .2052 .2819 .564 .1830 .871 .1830 .1830 .1830 .1830 .1830 .2144 .2152 .2052 .2052 .2050 .2144 .237 .2445 .2995 .2050 .1334 .1334 .1334 .1334 .1334 .2455 .2050 .2050 .2144 .2375 .2052 .2050 .2051 .2052 .2050 .2051 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2052 .2055 .2050 .2052 .2055 .20
3135EMKW1       FFCB 3Y/NC1Y/A         3133EMLE0       FFCB 2/TNC6MOA         3133EMLF5       FFCB 4/TNC6MOA         3133EMLF7       FFCB 3/TNC1YrA         3133EML77       FFCB 4/TNC6MOA         3133EML75       FFCB 4/TNC1YrA         3133EMU75       FFCB 5/TNC2YrA         3133EMU74       FFCB 5/TNC2YrA         3133EMU75       FFCB 4/TNC1YrA         3133EMU75       FFCB 4/TNC1YrA         3133ENBK5	12/15/2022 12/21/2023 09/22/2023 12/23/2024 12/23/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2024 12/23/2025 03/28/2023 12/28/2023 01/12/2023 03/03/2025 03/03/2022 03/03/	.160 .210 .190 .320 .210 .320 .270 .270 .210 .210 .120 .210 .120 .480 .480 .480 .480 .480 .480 .480 .48	235 .900 .320 .320 .320 .506 .270 .339 .155 .245 .480 .512 .307 .710 .710 .710 .710 .710 .633 .900 .990 .990 .990 .900 .900 .249 1.340 1.25 .480 .900 .900 .249 1.340 1.202 1.860 .900 1.202 1.860 .900 1.202 1.860 .900 .249 1.340 .205 .245 .245 .245 .255 .245 .255 .175 .275 .175 .275 .175 .275 .175 .275 .1411 .290 .440 .440 .440 .290 .441 .290 .441 .290 .441 .290 .441 .290 .441 .290 .441 .290 .440	8,245,000,00 10,000,000,00 10,000,000,00 20,000,000,00 10,000,000,00 11,000,000,00 10,000,000,00 260,000	8,245,000,00 9,992,500,00 10,000,000,00 15,000,000,00 19,985,000,00 12,426,271,00 10,000,000,00 9,992,500,00 14,991,000,00 14,991,000,00 24,994,675,00 0,990,000,00 24,994,675,00 10,000,000,00 10,000,000,00 10,000,00	99.251000 97.829000 97.829000 96.419000 95.034000 97.5290000 95.034000 97.5390000 96.419000 99.604000 97.903000 96.456000 96.456000 96.456000 96.456000 96.456000 96.456000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 97.544000 98.217000 99.928000 100.000000 100.000000 98.235000 98.235000 98.235000 98.235000 100.200000 100.00000000	$\begin{array}{r} 8, 183, 244, 95\\ 9, 782, 900, 00\\ 9, 860, 100, 00\\ 4, 820, 950, 00\\ 19, 565, 800, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 11, 812, 726, 20\\ 9, 759, 000, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 14, 940, 600, 00\\ 9, 641, 900, 00\\ 9, 754, 280, 00\\ 9, 641, 900, 00\\ 9, 645, 600, 00\\ 9, 641, 900, 00\\ 9, 734, 400, 00\\ 9, 734, 400, 00\\ 9, 734, 400, 00\\ 9, 974, 400, 00\\ 9, 974, 400, 00\\ 9, 974, 400, 00\\ 9, 974, 400, 00\\ 9, 974, 400, 00\\ 9, 974, 400, 00\\ 9, 974, 400, 00\\ 00, 000, 00\\ 0, 734, 400, 00\\ 0, 9, 734, 400, 00\\ 9, 924, 7500, 00\\ 9, 947, 500, 00\\ 9, 947, 500, 00\\ 9, 947, 500, 00\\ 9, 942, 500, 00\\ 4, 998, 000, 00\\ 500, 000, 00\\ 240, 000, 00\\ 245, 000, 00\\ 245, 000, 00\\ 245, 000, 00\\ 245, 000, 00\\ 245, 000, 00\\ 1, 000, 000\\ 425, 000, 00\\ 1, 000, 000\\ 277, 495, 000\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 995, 000, 00\\ 14, 975,$		7%6 1.809 1.562 2.803 1.809 2.803 3.775 2.074 2.803 3.775 2.074 2.803 3.755 2.074 2.803 3.755 2.074 2.803 3.755 2.074 2.801 2.98 2.981 2.98 2.981 2.98 2.98 2.98 2.98 2.98 2.98 2.98 2.98	.765 .1811 .1564 .2819 .2079 .2819 .2079 .2819 .2079 .2819 .2079 .2819 .2079 .2819 .2079 .2819 .2070 .214 .4333 .3011 .3011 .3011 .3011 .3011 .3011 .2052 .2052 .2080 .2010 .214 .4219 .4219 .2052 .2080 .2011 .214 .4219 .2052 .2080 .2141 .2152 .2052 .2080 .2141 .2152 .2052 .2080 .2141 .2152 .2052 .2080 .2141 .2152 .2052 .2080 .2141 .2152 .2052 .2080 .2141 .2152 .2052 .2080 .2144 .2152 .2052 .2080 .2134 .2122 .2080 .2134 .2122 .2252

	ontoilo holdings								
CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss
802498YW9	SANTA MONICA-MALIBU USD GO	08/01/2022	.142	.142	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00
802498YZ2	SANTA MONICA-MALIBU USD GO	08/01/2025	.669	.669	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00
802498YY5 56781RKT3	SANTA MONICA-MALIBU USD GO MARIN CMNTY CLG GO	08/01/2024 08/01/2025	.396 .763	.396 .763	1,000,000.00 1,065,000.00	1,000,000.00 1,065,000.00	100.000000 100.000000	1,000,000.00 1,065,000.00	0.00 0.00
56781RKQ9	MARIN CINITY CLG GO	08/01/2023	.176	.176	990,000.00	990,000.00	100.000000	990,000.00	0.00
799017XT0	SAN MATEO USD GO	09/01/2023	.256	.256	500,000.00	500,000.00	100.000000	500,000.00	0.00
799017XS2	SAN MATEO USD GO	09/01/2022	.166	.166	500,000.00	500,000.00	100.000000	500,000.00	0.00
419792A55 419792A63	HAWAII STATE HAWAII STATE	10/01/2022 10/01/2023	.247 .422	.247 .422	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	100.000000 100.000000	10,000,000.00 10,000,000,000	0.00 0.00
419792A03	HAWAII STATE	10/01/2023	.713	.422	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00
419792A89	HAWAII STATE	10/01/2025	2.750	1.033	12,775,000.00	13,625,815.00	106.660000	13,625,815.00	0.00
419792C95	HAWAII STATE	10/01/2022	.247	.247	2,305,000.00	2,305,000.00	100.000000	2,305,000.00	0.00
419792D29 419792D37	HAWAII STATE HAWAII STATE	10/01/2023 10/01/2024	.422 .713	.422 .713	3,260,000.00 2,500,000.00	3,260,000.00 2,500.000.00	100.000000 100.000000	3,260,000.00 2,500,000.00	0.00 0.00
419792D37	HAWAII STATE	10/01/2024	1.033	1.033	3,660,000.00	3,660,000.00	100.000000	3,660,000.00	0.00
419792F68	HAWAII STATE	08/01/2022	.247	.247	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00
419792F76	HAWAII STATE	08/01/2023	.422	.422	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00
419792F84 419792F92	HAWAII STATE HAWAII STATE	08/01/2024 08/01/2025	.713 1.033	.713 1.033	9,000,000.00 6,250,000.00	9,000,000.00 6,250.000.00	100.000000 100.000000	9,000,000.00 6,250,000.00	0.00 0.00
419792F92 074437HB3	BEAUMONT USD GO	08/01/2025	1.109	1.1033	500,000.00	500,000.00	100.000000	500,000.00	0.00
074437GY4	BEAUMONT USD GO	08/01/2022	.277	.277	225,000.00	225,000.00	100.000000	225,000.00	0.00
074437HA5	BEAUMONT USD GO	08/01/2024	.690	.690	275,000.00	275,000.00	100.000000	275,000.00	0.00
7994082B4	SAN RAMON VLY USD GO	08/01/2022	.202	.202	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00
7994082E8 882724XK8	SAN RAMON VLY USD GO TEXTAS STATE G.O.	08/01/2025 10/01/2024	.967 .794	.967 .794	4,505,000.00	4,505,000.00 5,810,000.00	100.000000 100.000000	4,505,000.00 5,810,000.00	0.00 0.00
882724XJ1	TEXTAS STATE G.O.	10/01/2024	.508	.508	5,810,000.00 4,745,000.00	4,745,000.00	100.000000	4,745,000.00	0.00
190335LK3	COAST CA CMNTY CLG DIST	08/01/2022	.523	.523	225,000.00	225,000.00	100.000000	225,000.00	0.00
987388GS8	YOSEMITE CALIF CMNTY COLLEGE GO	08/01/2022	.790	.790	300,000.00	300,000.00	100.000000	300,000.00	0.00
987388GT6	YOSEMITE CALIF CMNTY COLLEGE GO	08/01/2023	1.140	1.140	750,000.00	750,000.00	100.000000	750,000.00	0.00
987388GU3	YOSEMITE CALIF CMNTY COLLEGE GO	08/01/2024	1.440	1.440	700,000.00	700,000.00	100.000000	700,000.00	0.00
001414 040	50		.509	.380	260,645,000.00	261,609,210.00	100.369932	261,609,210.00	0.00
466400CU3	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.990250	49,995,125.00	58.875.00
	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.990250	49,995,125.00	58,875.00
	NATL SEC CLEARING CORP	03/25/2022	.090	.090	50,000,000.00	49,966,625.00	99.991333	49,995,666.67	29,041.67
	NATL SEC CLEARING CORP NATL SEC CLEARING CORP	03/25/2022 03/22/2022	.090 .090	.090 .090	50,000,000.00 85.000.000.00	49,966,625.00 84,944,112.50	99.991333 99.992417	49,995,666.67 84,993,554.17	29,041.67 49,441.67
	JP MORGAN	04/08/2022	.170	.170	35,000,000.00	34,955,705.56	99.986278	34,995,197.22	39,491.66
02314QEC9	AMAZON	05/12/2022	.080	.080	10,000,000.00	9,996,444.44	99.946000	9,994,600.00	-1,844.44
02314QEJ4	AMAZON	05/18/2022	.080	.080	25,000,000.00	24,990,944.44	99.941500	24,985,375.00	-5,569.44
7426M3E96 7426M5E67	PEFCO PEFCO	05/09/2022 05/06/2022	.120 .120	.120 .120	25,000,000.00 25,000,000.00	24,987,333.33 24,987,666.67	99.948250 99.950500	24,987,062.50 24,987,625.00	-270.83 -41.67
7426M3EC9		05/12/2022	.130	.120	25,000,000.00	24,986,458.33	99.946000	24,986,500.00	41.67
47816GEH8	JOHNSON & JOHNSON	05/17/2022	.100	.100	47,000,000.00	46,980,286.11	99.942250	46,972,857.50	-7,428.61
47816GEG0 47816GEH8	NORNHOL & NORNHOL NORNHOL & NORNHOL	05/16/2022 05/17/2022	.100 .100	.100 .100	47,000,000.00 48,000,000.00	46,980,416.67 47,979,866.67	99.943000 99.942250	46,973,210.00 47,972,280.00	-7,206.67 -7,586.67
	NATL SEC CLEARING CORP	03/01/2022	.110	.110	50,000,000.00	49,993,736.11	100.000000	50,000,000.00	6,263.89
89233HC28		03/02/2022	.120	.120	50,000,000.00	49,993,166.67	99.999639	49,999,819.44	6,652.77
89233HC77		03/07/2022	.120	.120	50,000,000.00	49,993,000.00	99.997833	49,998,916.67	5,916.67
02314OF54 02314QE54	amazon Amazon	05/05/2022 05/05/2022	.250 .250	.250	38.550.000.00 26,350,000.00	38.525.370.83 26,333,531.25	99.951250 99.951250	38.531.206.88 26,337,154.38	5.836.05 3,623.13
63763QCU9	NATL SEC CLEARING CORP	03/28/2022	.140	.140	98,900,000.00	98,880,000.22	99.990250	98,890,357.25	10,357.03
03785ECM4 03785FCM4		03/21/2022 03/21/2022	.080 080	.080 080	20,000,000.00 20.000.000	19,998,533.33 19,998,533.33	99.992778 99 992778	19,998,555.56 19,998,555,56	22.23 22.23
63763QE29		05/02/2022	.370	.370	20,000,000.00	19,984,583.33	99.953500	19,990,700.00	6,116.67
46640QHF1	JP MORGAN	08/15/2022	.820	.823	50.000.000.00	49.795.000.00	99.717028	49.858.513.89	63.513.89
46640QKH3 7426M5GE8		10/17/2022 07/14/2022	1.000 .630	1.007 .632	50.000.000.00 25.000.000.00	49.663.888.89 24.935.687.50	99.476111 99.771250	49.738.055.56 24.942.812.50	74.166.67 7.125.00
46640QJG7	JP MORGAN	09/16/2022	.915	.915	50.000.000.00	49.733.319.44	99.546722	49.773.361.11	40.041.67
63763QC21 03785ECN2	NATL SEC CLEARING CORP APPLE	03/02/2022 03/22/2022	.070 .080	.070 .080	50.000.000.00 20.000.000.00	49.999.222.22 19.998.755.56	99.999639 99.992417	49.999.819.44 19.998.483.33	597.22 -272.23
03785ECP7	APPLE	03/23/2022	.100	.100	75.000.000.00 1,265,800,000.00	74.995.208.33 1,264,416,521.73	99.992056 99.927334	74.994.041.67 1,264,880,197.97	-1.166.66 463,676.24
NCDS									
78012UQ65 78012UQ73	ROYAL BANK OF CANADA ROYAL BANK OF CANADA	03/22/2022 04/18/2022	.130	.130 .150	50.000.000.00 50,000,000.00	50.000.000.00 50,000,000.00	100.000000 100.000000	50.000.000.00 50,000,000.00	0.00
78012UR80	ROYAL BANK OF CANADA	05/06/2022	.160	.160	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00
89114WEK7	TD YCD	05/16/2022	.170	.170	55.000.000.00	55.000.000.00	100.000000	55.000.000.00	0.00
65558UEU2	NORDEA BK	03/09/2022	.140	.140	30,000,000.00	29,999,998.84	99.999996	29,999,998.84	0.00
21684XQS8 06417MNJ0	RABOBANK YCD BANK OF NOVA SCOTIA	05/10/2022 04/07/2022	.200 .230	.160 .160	30.000.000.00 2.200.000.00	30.008.603.09 2.200.963.86	100.028677 100.043812	30.008.603.09 2.200.963.86	0.00 0.00
78012UU29	ROYAL BANK OF CANADA	05/16/2022	.160	.160	25.000.000.00	25.000.000.00	100.000000	25.000.000.00	0.00
89114WG41 06367CM53		06/13/2022 06/23/2022	.150 .150	.150 .150	30.000.000.00 55.000.000.00	30.000.000.00 55.000.000.00	100.000000 100.000000	30.000.000.00 55.000.000.00	0.00
06367CME4	BMO YCD	05/05/2022	.160	.160	50.000.000.00	50.000.000.00	100.000000	50.000.000.00	0.00
89114WHT5 06417MRX5	TORONTO DOMINION BANK OF NOVA SCOTIA	07/08/2022 07/08/2022	.200 .160	.200 .160	45.000.000.00 50.000.000.00	45.000.000.00 50.000.000.00	100.000000 100.000000	45.000.000.00 50.000.000.00	0.00
06367CMV6	BANK OF MONTREAL YCD	07/18/2022	.210	.210	25.000.000.00	25.000.000.00	100.000000	25.000.000.00	0.00
06417MNM3 89114WJP1	3 BANK OF NOVA SCOTIA TORONTO DOMINION YCD	04/13/2022 10/27/2022	.220 .300	.170 .300	8.200.000.00 45.000.000.00	8.201.926.72 45.000.000.00	100.023497 100.000000	8.201.926.72 45.000.000.00	0.00
89114WKA2		11/03/2022	.310	.310	55.000.000.00	55.000.000.00	100.000000	55.000.000.00	0.00
89114WKC8 86959RSF8	TORONTO DOMINION SVENSKA HANDEL	09/29/2022 03/03/2022	.280 .155	.280 .150	55.000.000.00 8.000.000.00	55.000.000.00 8.000.121.68	100.000000 100.001521	55.000.000.00 8.000.121.68	0.00
06417MSB2	BANK OF NOVA SCOTIA	05/16/2022	.140	.140	50.000.000.00	50.000.000.00	100.000000	50.000.000.00	0.00
86959RUS7	SVENSKA HANDEL Svenska Handelsbanken YCD	05/12/2022 08/12/2022	.205	.200	50.000.000.00	50.001.235.00	100.002470	50.001.235.00	0.00
86959RUX6 21684XUA2	RABOBANK YCD	07/14/2022	.280 .240	.280 .240	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	100.000000 100.000000	50,000,000.00 50,000,000.00	0.00
21684XUB0	RABOBANK YCD	08/12/2022	.270	.270	50.000.000.00	50.000.000.00	100.000000	50.000.000.00	0.00
78012UZ57 78012UZ40	ROYAL BANK OF CANADA YCD ROYAL BANK OF CANADA YCD	11/17/2022 10/18/2022	.380 .340	.380 .340	50.000.000.00 50.000.000.00	50.000.000.00 50.000.000.00	100.000000 100.000000	50.000.000.00 50.000.000.00	0.00
06417MSS5	BANK OF NOVA SCOTIA	03/18/2022	.160	.160	25,000,000.00	24,999,991.75	99.999967	24,999,991.75	0.00
65558UJZ6 89114WMP7	NORDEA BK YCD TORONTO DOMINION YCD	08/19/2022 11/10/2022	.330 .430	.330 .430	50.000.000.00 75.000.000.00	50.000.000.00 75.000.000.00	100.000000 100.000000	50.000.000.00 75.000.000.00	0.00
78012U2K0	ROYAL BANK OF CANADA YCD	11/08/2022	.450	.450	75.000.000.00	75.000.000.00	100.000000	75.000.000.00	0.00
06367CPR2 86959RVS6	BANK OF MONTREAL YCD SVENSKA HANDEL	09/02/2022 03/08/2022	.410 .155	.410 .150	30.000.000.00 100.000.000.00	30.000.000.00 100,001,249.53	100.000000 100.001250	30.000.000.00 100,001,249.53	0.00
06417MUC7	BANK OF NOVA SCOTIA	03/22/2022	.220	.220	50,000,000.00	49,999,999.81	100.000000	49,999,999.81	0.00
21684XUJ3	RABO BANK YCD	09/06/2022	.380	.380	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00
86959RVT4 89114WMR3	SVENSKA HANDEL 3 TORONTO DOMINION	09/02/2022 09/06/2022	.310 .370	.300 .370	60.000.000.00 20,000,000.00	60.004.423.53 20,000,000.00	100.007373 100.000000	60.004.423.53 20,000,000.00	0.00
06367CPX9		03/10/2022	.150	.150	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00
78012U2M6	ROYAL BANK OF CANADA	09/09/2022	.360	.360	25.000.000.00	25.000.000.00	100.000000	25.000.000.00	0.00
89114WNE1 78012U2T1	Toronto Dominion Royal Bank of Canada	11/21/2022 11/21/2022	.430	.430	30,000,000.00 25.000.000.00	30,000,000.00 25.000.000.00	100.000000 100.000000	30,000,000.00 25.000.000.00	0.00
06367CQX8	BANK OF MONTREAL YCD	09/16/2022	.500 .380	.500 .380	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00
89114WNL5	TORONTO DOMINION YCD	11/22/2022	.440	.440	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00
65558UKN1	NORDEA BK YCD	07/05/2022	.320	.320	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00

50,000,000,00

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23344NPG5 DNB BANK NY 23344NPM2 DNB BANK NY

65558UKR2

23344NPE0

23344NPF7

NORDEA BK YCD NORDEA BK YCD

DNB BANK NY

DNB BANK NY

06/02/2022

07/01/2022

09/01/2022

09/30/2022

04/05/2022

.290 .290 .360

.400

.140

.290 .290 .290 .360

.400

.140

Month End Portfolio Holdings

Modified Years To Duration Maturity .421

3.381

2 4 1 1

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.508 .590

1.582

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3.399

1 582

2.557

3.503

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3.360

3.357

.421

2.403

3.366 2.555

1.581

2.372

1.248

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.060 .060 .107

.200

.191 .183

.200 .213 .211 .213

.003

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.019

.180 .180 .077 .057

057 .172 .456 .626 .370 .543 .005 .060

.063 156

.060 .134 .183

.210 .025

.194 .104 .210 .287 .314 .180 .658 .677 .582 .008 .677 .200 .371 .200 .371 .715 .633 .451 .715 .633 .451 .451 .715 .695 .690 .049 .695 .507 .502 .508 .518

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.192 .184

.200 .214 .211 .214

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.058 .173 .460

.633 .373 .548 .005 .060

.063 .**157** 

.060 .134 .184

.211 .025 .195 .104 .211 .288

.315 .315 .356 .356 .384 .660 .679 .584 .008 .584 .201 .452 .373 .452 .373 .452 .373 .452 .373 .452 .373 .452 .373 .452 .373 .452 .373 .510 .049 .693 .510 .022 .060 .521

.510 .521

.027

.529 .729 .729 .548 .732

.348 .258

.337

.507

.586

.589

#### Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Notice	
65558UKX9	NORDEA BK	04/05/2022	.150	.150	55.000.000.00	55.000.000.00	100.000000	55.000.000.00	0.00	.099	.099
23344NPS9	DNB BANK NY	04/06/2022	.140	.140	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.101	.101
89114WPN9	TORONTO DOMINION	01/20/2023	.800	.800	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.885	.893
06367CRU3	BANK OF MONTREAL	03/21/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.057	.058
78012U3E3	ROYAL BANK OF CANADA	01/24/2023	.800	.800	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.896	.904
89114WPS8	TORONTO DOMINION	01/25/2023	.810	.810	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.899	.907
06417MVW2	2 BANK OF NOVA SCOTIA	09/22/2022	.220	.220	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.566	.564
06367CSD0	BANK OF MONTREAL YCD	08/26/2022	.700	.700	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.488	.490
			.277	.276	2,323,400,000.00	2,323,418,513.81	100.000797	2,323,418,513.81	0.00	.377	.378
IBRD DISC N	IOIES										
459053WW0	IBRD5 M ZERO	05/16/2022	.090	.090	50,000,000.00	49,980,000.00	99.937000	49,968,500.00	-11,500.00	.211	.211
459053WD2	IBRD4 M ZERO	04/29/2022	.090	.090	25,000,000.00	24,991,687.50	99.969000	24,992,250.00	562.50	.164	.164
459053D92	IBRD8 M ZERO	08/31/2022	.160	.160	25,000,000.00	24,971,444.44	99.671000	24,917,750.00	-53,694.44	.503	.504
459053WW0	IBRD3 M ZERO	05/16/2022	.240	.240	50,000,000.00	49,966,000.00	99.937000	49,968,500.00	2,500.00	.210	.211
			.152	.152	150,000,000.00	149,909,131.94	99.898000	149,847,000.00	-62,131.94	.251	.252
IFC BONDS											
45950VPQ3		08/22/2024	.250	.273	25,000,000.00	24,980,250.00	96.489000	24,122,250.00	-858,000.00	2.474	2.482
45950VQG4		09/23/2024	.440	.484	25,000,000.00	24,967,250.00	99.869000	24,967,250.00	0.00	2.547	2.570
45950VQL3	IFC 3Yr	10/29/2024	.680	.719	25,000,000.00	24,971,175.00	99.884700	24,971,175.00	0.00	2.635	2.668
45950VQZ2	IFC 2Yr	01/19/2024	.790	.829	25,000,000.00	24,980,825.00	98.865000	24,716,250.00	-264,575.00	1.872	1.890
45950VRA6	IFC 3Yr	01/21/2025	1.040	1.099	25,000,000.00	24,956,750.00	99.827000	24,956,750.00	0.00	2.843	2.899
			.640	.683	125,000,000.00	124,856,250.00	98.986940	123,733,675.00	-1,122,575.00	2.475	2.503
		Total Fund	.397	.388	10,729,308,477.09	10,725,034,718.84	99.236154	10,647,353,094.73	-77,681,624.11	1.154	1.171
Grand Total			.397	.388	10,729,308,477.09	10,725,034,718.84	99.236154	10,647,353,094.73	-77,681,624.11	1.154	1.171



The Mission Inn, Downtown Riverside. Digital Image. The Mission Inn. http://www.missioninn.com/about-en.html.



## COUNTY OF RIVERSIDE TREASURER-TAX COLLECTOR CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER 4080 LEMON STREET, 4TH FLOOR, RIVERSIDE, CA 92502-2205

WWW.COUNTYTREASURER.ORG



# County of Riverside Treasurer-Tax Collector's Pooled Investment Fund

# March 2022

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- 3 | Economy
- 4 | Market Data
- 6 | Portfolio Data
- 8 | Compliance Report
- 9 | Month End Holdings



# Treasurer-Tax Collector's Pooled Investment Fund

#### Monthly Commentary

March 2022 marked the departure from 0% short-term interest rates, as the Federal Reserve (FED) raised the Fed Funds rate range by 0.25%, the first hike since 2018. Over the course of the month, the FED's priority became clear. Raising rates to fight inflation became the focus, over keeping rates near zero to support continued economic growth. Higher rates in the market portend higher returns for investors like the Treasurer-Tax Collector's Pooled Investment Fund.

The industrial production, employment, and housing economic data in March were strong and supportive of the view that the FED will be raising rates aggressively. Industrial Production (the output of mining, manufacturing and public utilities) increased 0.5%, month-over-month and 7.5% on a year-overyear basis.

On the employment front, nonfarm payrolls surprised analysts, rising by 678k after increasing 448k the prior month and the unemployment rate dropped to 3.8% from 4.0%. Multiple industries shared the improved worker demand. These labor reports reinforced the FED's assessment that the

#### Treasurer's Statement

Rate Hike Liftoff!

labor market is very strong.

For housing, U.S. housing starts jumped 6.8% to a 1.77 million-unit pace, the strongest pace since late 2006. The gain was broadbased, with single-family and multifamily starts picking up over the month. The national median home price rose 15% yearover-year to \$357,300, marking 120 consecutive months of annual price gains. Riverside County home prices rose 19.8% year-overyear, a slightly lower rate of increase vs. the past two years, but still above the national rate. The median price for single family homes in Riverside County now stands at \$580,000.

Inflation has become the most important indicator for FED watchers. The share of small business owners raising average selling prices rose seven points to 68%, a 48-year record high. The jump mirrors the white hot 0.8% monthly gain in CPI, which brought the yearover-year rate of consumer prices to 7.9%, the highest in 40 years. The invasion of Ukraine and economic sanctions on Russia has intensified global inflation concerns. Talk of banning oil and natural gas purchases from Russia gained traction. At their March meeting, the FED discussed the uncertainty surrounding the conflict in Ukraine and quickly growing inflation against a backdrop of a strong economy and improving labor market. FED committee participants agreed that tight labor market and elevated inflation warranted reducing the securities held on their balance sheet. Raising the FED's overnight rate by 25 basis points was agreed on almost unanimously at their March 16<sup>th</sup> meeting, with one vote in favor of raising the rate by 50 basis points. Market participants are predicting the Fed's move in May will be a more aggressive 0.50% hike.

Intermediate Treasury note yields saw one of the highest monthly increases in history. The 2-year Treasury yield started the month at 1.32% and ended the month at 2.34%. The 5-year Treasury yield started the month at 1.60% and ended the month at 2.46%. Stocks rose, with the Dow Jones Industrial Average starting the month at 33,500 and ending the month at 34,675.

> Matt Jennings Treasurer-Tax Collector

#### Capital Markets Team

Matt Jennings Treasurer-Tax Collector

Giovane Pizano Assistant Treasurer

John Byerly Chief Investment Officer

Steve Faeth Senior Investment Officer

Isela Licea Assistant Investment Officer

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to **safeguard the principal** of the funds under the Treasurer's control, meet the **liquidity needs** of the depositor, and to maximize a **return on the funds** within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated **Aaa-bf** by **Moody's Investor Service** and **AAAf/S1** by **Fitch Ratings**, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in **full compliance** with the Treasurer's Statement of Investment Policy, which is more restrictive than California.

#### 6-Month Pool Performance

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Mar-22	11,224,948,921.05	11,359,758,397.80	(134,809,476.75)	-1.187%	0.56	1.17
Feb-22	10,647,353,094.73	10,725,034,718.84	(77,681,624.11)	-0.724%	0.39	1.17
Jan-22	11,106,132,666.90	11,166,034,565.94	(59,901,899.04)	-0.536%	0.33	1.13
Dec-21	11,219,005,977.66	11,247,581,460.79	(28,575,483.13)	-0.254%	0.30	1.12
Nov-21	9,154,079,077.30	9,175,074,689.36	(20,995,612.06)	-0.229%	0.33	1.31
Oct-21	9,422,575,640.92	9,437,887,551.30	(15,311,910.38)	-0.162%	0.30	1.27
*Market values	s do not include accrued interest.					

## Economy

Thousands

1100

1000

900

800

700

600

500

400

300 200

Feb-12

Feb-13

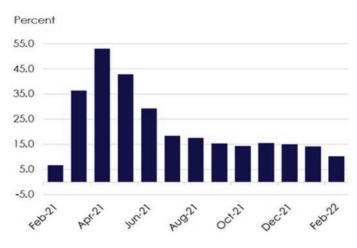
Febria



New Home Sales

30-Year Fixed Mortgage Rate

#### Private Sector Average Hourly Earnings Y/Y Percent



#### Durable Goods Percent Chg. Y/Y





## Key Economic Indicators

Feb. 15

Febrill

Febrib

Feb. 18

F00-19

Feb. 20

Release Date	Indicator	Actual	Consensus
03/03/2022	ISM Non-Manufacturing Index (> 50 indicates growth)	56.5	61.1
03/03/2022	Factory Orders - M/M Change	1.4%	0.7%
03/03/2022	Durable Goods Orders - New Orders - M/M Change	1.6%	1.6%
03/04/2022	Unemployment Rate - Seasonally Adjusted	3.8%	3.9%
03/04/2022	Non-Farm Payrolls - M/M Change - Thousands	678	423
03/10/2022	CPI - Y/Y Change	7.9%	7.9%
03/10/2022	CPI Ex Food and Energy - Y/Y Change	6.4%	6.4%
03/30/2022	Real GDP - Q/Q Change	6.9%	7.0%
03/23/2022	New Home Sales - SAAR - Thousands	772	810
*Note: 'Prior Year' displays	final estimates of indicator values from the equivalent period of the prior year.		

Percent

7.0

6.0

5.0

4.0

3.0

2.0

1.0

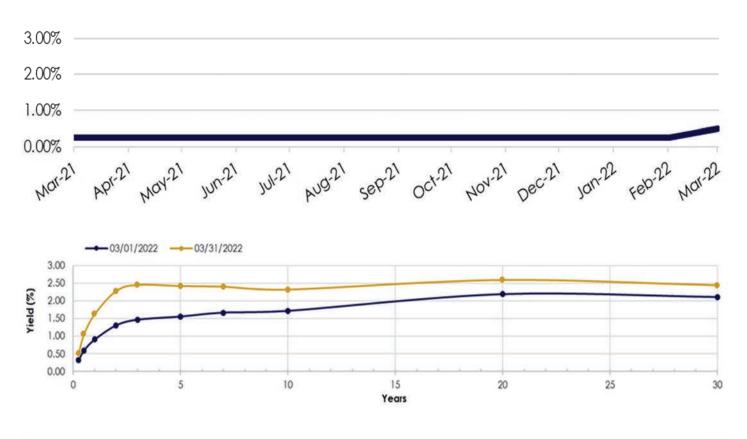
0.0

# Market Data

#### Federal Open Market Committee Meeting

- The FOMC stated that the invasion of Ukraine by Russia is causing tremendous human and economic hardship. The implications for the U.S. economy are highly uncertain, but in the near term the invasion and related events are likely to create additional upward pressure on inflation and weigh on economic activity.
- The FOMC raised the target range for the federal funds rate to 0.25% 0.50%
- The FOMC stated in their March statement, that they expects to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities at a coming meeting.

## Fed Funds Target Rate (Upper Limit)

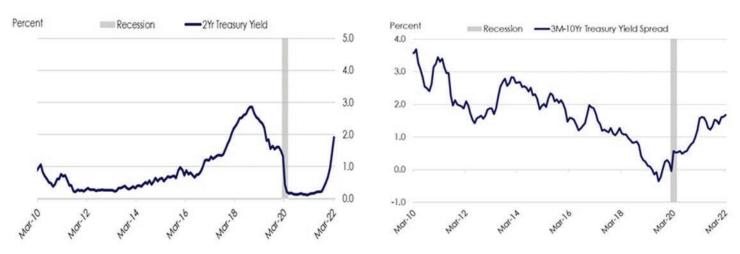


US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
03/31/2022 - 03/01/2022	0.20	0.46	0.72	0.97	0.98	0.86	0.60	0.33
03/31/2022	0.52	1.06	1.63	2.28	2.45	2.42	2.32	2.44
03/01/2022	0.32	0.60	0.91	1.31	1.47	1.56	1.72	2.11

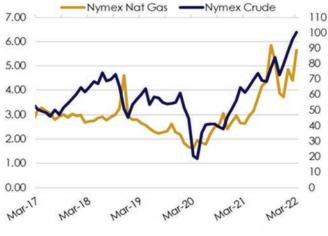
The US Treasury Curve and its values are subject to frequent change and will be updated monthly with each issued TPIF report.

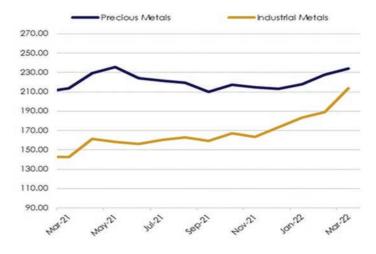
# Market Data cont'd

#### U.S. Treasuries

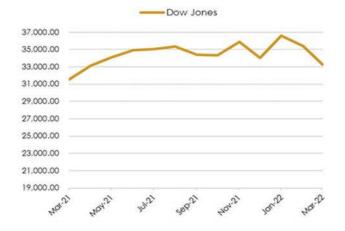














\* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

# Portfolio Data

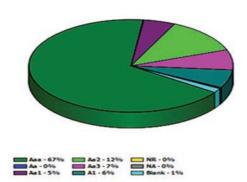
The County of Riverside's Treasurer's Pooled Investment Fund is currently rated AAA-bf by Moody's Investor Service and

#### AAAf/S1 by Fitch Ratings.

#### Moody's Asset Rating (000's)

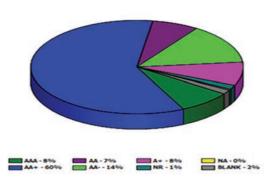
Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	7,646,908.48	7,632,409.43	7,497,019.26	98.23%	0.60%
Aa	10,000.00	10,000.00	9,498.60	94.99%	0.70%
Aa1	571,575.00	571,660.90	571,660.90	100.00%	0.47%
Aa2	1,395,925.00	1,396,743.37	1,396,770.90	100.00%	0.44%
Aa3	806,540.00	805,473.93	805,978.71	100.06%	0.44%
A1	724,900.00	723,814.31	724,174.75	100.05%	0.58%
NR	22,000.00	219,656.46	219,845.80	101.62%	2.96%
Totals (000's):	11,375,848.48	11,359,758.40	11,224,948.92	<b>98.81</b> %	0.56%

BOOK %



## S&P Asset Rating (000's)

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	915,305.06	915,178.45	913,357.25	99.80%	0.25%
AA+	6,785,078.42	6,772,082.05	6,637,929.07	98.02%	0.64%
AA	808,110.00	806,783.51	807,290.95	100.06%	0.51%
AA-	1,570,000.00	1,570,014.26	1,570,014.26	100.00%	0.39%
A+	920,400.00	919,528.03	919,913.33	100.04%	0.60%
NR	376,955.00	376,172.10	376,444.06	100.15%	0.66%
Totals (000's):	11,375,848.48	11,359,758.40	11,224,948.92	<b>98.81</b> %	0.56%



BOOK %

#### 12-Month Projected Cash Flow

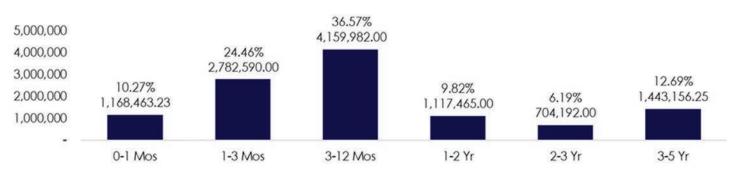
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
04/2022					123.40		
04/2022	2,476.30	1,542.08	934.22		1,057.62	1,098.46	
05/2022	1,700.00	2,200.00	-500.00		557.62	1,703.32	
06/2022	2,000.00	2,400.00	-400.00		157.62	934.25	
07/2022	1,500.00	1,800.00	-300.00	142.38	0.00	458.77	
08/2022	1,398.14	1,552.97	-154.83	154.83	0.00	481.28	
09/2022	2,050.00	1,804.41	245.59		245.59	565.50	
10/2022	1,500.00	1,700.00	-200.00		45.59	647.31	
11/2022	1,600.00	1,700.00	-100.00	54.41	0.00	590.00	
12/2022	3,500.00	1,800.00	1700.00		1,700.00	153.25	
01/2023	1,600.00	2,400.00	-800.00		900.00	640.00	
02/2023	1,500.00	1,800.00	-300.00		600.00	100.00	
03/2023	2,350.00	1,800.00	550.00		1,150.00	171.75	
TOTALS	23,174.44	22,499.46	674.98	351.62	6,537.44	7,543.88	11,008.13
				3.10%		66.41%	96.90%

\* Values listed in Cash Flow Table are in millions of USD.

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of funds to cover County expenses for the next twelve months.

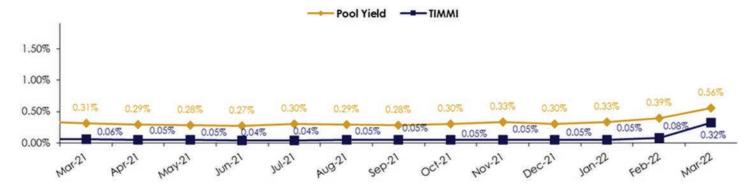
# Portfolio Data cont'd

## Asset Maturity Distribution (Par Value, 000's)



#### Asset Allocation (000's)

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/Book	YIELD	Mat(Yr)
REPOS	170,000.00	170,000.00	170,000.00	100.00%	0.27%	0.003
MMKT	496,850.06	497,000.00	497,000.00	100.00%	0.20%	0.005
CALTRUST FND	93,213.17	94,017.20	94,017.20	100.00%	0.27%	0.00
DDA/PASSBK	1,000.00	1,000.00	1,000.00	100.00%	0.19%	0.00
US TREAS BILLS	1,340,000.00	1,335,428.83	1,335,585.92	100.01%	0.49%	0.443
US TREAS BONDS	1,955,000.00	1,949,482.46	1,912,665.29	98.11%	0.63%	1.712
FHLMC BONDS	470,710.00	470,276.36	450,070.86	95.70%	0.49%	2.479
FNMA BONDS	474,751.00	475,556.58	452,326.84	95.12%	0.70%	2.828
FHLB DISC NOTES	150,000.00	149,847.20	149,810.50	99.98%	0.34%	0.205
FHLB BONDS	1,207,171.25	1,203,445.74	1,161,260.22	96.49%	1.01%	3.427
FFCB DISC NOTES	45,000.00	44,925.46	44,846.85	99.83%	0.22%	0.324
FFCB BONDS	569,768.00	569,147.54	557,217.97	97.90%	0.64%	2.000
FMAC DISC NOTES	40,000.00	39,708.56	39,736.80	100.07%	1.23%	0.586
FARMER MAC	10,000.00	9,947.90	10,109.00	101.62%	2.96%	1.249
MUNI BONDS	261,670.00	262,634.21	262,634.21	100.00%	0.38%	1.177
COMM PAPER	1,550,315.00	1,547,157.83	1,548,341.95	100.08%	0.51%	0.230
CDS	30,000.00	30,000.00	30,000.00	100.00%	1.72%	0.644
NCDS	2,235,400.00	2,235,417.15	2,235,417.15	100.00%	0.43%	0.373
IBRD DISC NOTES	150,000.00	149,909.13	149,849.25	99.96%	0.15%	0.17
IFC BONDS	125,000.00	124,856.25	123,058.93	98.56%	0.68%	2.417
Totals (000's):	11,375,848.48	11,359,758.40	11,224,948.92	98.81%	0.56%	1.200



The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds. Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

# **Compliance Report**

#### Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

	GO	VERNMENT CO	DDE	COUN	ITY INVESTMENT	POLICY		
Investment Category	Maximum Remaining Maturity	Authorized % Limit	S&P/ Moody's	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's/ Fitch	4	A
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-		
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA		
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE		
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA		1
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1		1
CERTIFICATE & TIME DE- POSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1		1
INT'L BANK FOR RECON- STRUCTION AND DEVELOP- MENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA		
REPURCHASE Agreements (Repo)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1		
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA		
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA		
Caltrust short term Fund	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA		
Money Market Mutual Funds (MMF)	60 DAYS(1)	20%	AAA/Aaa (2)	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.		
Local Agency Investment fund (Laif)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA		
CASH/DEPOSIT AC- COUNT	NA	NA	NA	NA	NA	NA		

<sup>1</sup> Money Market Mutual Funds maturity may be interpreted as a weighted average maturity not exceeding 60 days.

<sup>2</sup> Or must have an investment advisor with no fewer than 5 years experience and with assets under management of \$500,000,000 USD.

#### THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646.

#### Month End Portfolio Holdings

	Portfolio Holdings Description	Maturity	Coupon	Yield	Par	Book	Market	Market	Unrealized	Modified V	loars To
Fund: 1 PO		Date	Coupon	To Mat	Value	Value	Price	Value		Duration 1	
REPOS REPO	JEFF BNY TRI - PARTY REPO	04/01/2022	.270	.270	170,000,000.00	170,000,000.00	100.000000	170,000,000.00	0.00	.003	.003
			.270	.270	170,000,000.00	170,000,000.00	100.000000	170,000,000.00	0.00	.003	.003
<b>MMKT</b> RGXX	FIDELITY GOV	04/01/2022	.080	.080	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
GOFXX	FEDERATED GOV	04/01/2022	.034	.034	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
VFFXX	ALLSPRING GOV	04/01/2022	.035	.035	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
FDXX GTXX	BLACKROCK GOV GOLDMAN SACHS GOV	04/01/2022 04/01/2022	.180 .211	.180 .211	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	100.000000 100.000000	1,000,000.00 1,000,000.00	0.00	.003 .003	.003 .003
ЛРFXX	MORGAN STANLEY PRIME	04/01/2022	.216	.215	49,990,002.00	50,000,000.00	100.020000	50,000,000.00	0.00	.003	.003
8123X819	JPM PRIME - UNITY NATIONAL BANK	04/01/2022	.198	.196	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
812CA538 8123X819	JPM GOV-LIBERTY BANK AND TRUST JPM PRIME-LIBERTY BANK AND TRUST	04/01/2022 04/01/2022	.229 .198	.229 .196	91,000,000.00 49,980,008.00	91,000,000.00 50.000.000.00	100.000000 100.040000	91,000,000.00 50,000,000.00	0.00	.003 .003	.003 .003
8123X819	JPM PRIME-MECHANICS AND FARMERS		.198	.196	99.960.015.99	100.000.000.00	100.040000	100.000.000.00	0.00	.003	.003
8123X819	JPM PRIME-THE HARBOR BANK OF MAR STATE STREET GOV END		.198	.196	99,960,015.99 1.000.000.00	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
			.148 .204	.148	496,850,057.97	497,000,000.00	100.030179	497,000,000.00	0.00	.005	.003 . <b>005</b>
CALTRUST FN Cltr	D Caltrust sht term fund	04/01/2022	.315	.266	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	.003	.003
	<i>v</i>		.315	.266	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	.003	.003
DA/PASSB CASH	BANK OF THE WEST	04/01/2022	.190	.190	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
IS TREAS BIL	LS		.190	.190	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
12796J42 12796M89	U.S. TREASURY BILL U.S. TREASURY BILL	06/16/2022 10/06/2022	.070 .118	.070 .118	50.000.000.00 25.000.000.00	49.964.661.67 24.971.767.36	99.913000 99.938639	49.956.500.00 24.984.659.72	-8.161.67 12.892.36	.211 .517	.211 .518
12796M89	U.S. TREASURY BILL	10/06/2022	.116	.116	110,000,000.00	109,878,425.56	99.939422	109,933,364.45	54,938.89	.517	.518
12796P94 12796N96	U.S. TREASURY BILL U.S. TREASURY BILL	12/01/2022 11/03/2022	.240 .200	.241 .200	25.000.000.00 50.000.000.00	24.939.333.25 49.907.777.78	99.837333 99.880000	24.959.333.28 49.940.000.00	20.000.03 32.222.22	.669 .593	.671 .595
12796T82 12796M89	U.S. TREASURY BILL U.S. TREASURY BILL	04/12/2022 10/06/2022	.077 .200	.076 .200	25.000.000.00 25.000.000.00	24.993.719.44 24.958.888.89	99.996000 99.895556	24.999.000.00 24.973.888.89	5.280.56 15.000.00	.033 .516	.033 .518
2796Q36	U.S. TREASURY BILL	05/26/2022	.093	.093	25.000.000.00	24.989.529.51	99.985868 99.892000	24.996.467.01	6.937.50	.153	.15
2796R43 2796H44	U.S. TREASURY BILL U.S. TREASURY BILL	06/23/2022 05/19/2022	.158 .093	.156 .093	25.000.000.00 50.000.000.00	24.980.258.00 49.981.787.50	99.967000	24.973.000.00 49.983.500.00	-7.258.00 1.712.50	.230 .134	.230 .134
2796R50 2796H44	U.S. TREASURY BILL U.S. TREASURY BILL	06/30/2022 05/19/2022	.200 .093	.200 .093	50.000.000.00 50.000.000.00	49.949.444.44 49.982.013.89	99.871000 99.967000	49.935.500.00 49.983.500.00	-13.944.44 1.486.11	.249 .134	.249
2796H44 2796R27	U.S. TREASURY BILL U.S. TREASURY BILL	05/19/2022	.093	.093	25.000.000.00	24.991.006.94 49.810.416.67	99.967000 99.072000	24.991.750.00 49.536.000.00	743.06	.134 745	.134
2796R50	U.S. TREASURY BILL	06/30/2022	.215	.215	25.000.000.00	24.974.020.83	99.871000	24.967.750.00	-6.270.83	.249	.249
2796M71 2796M89	U.S. TREASURY BILL U.S. TREASURY BILL	09/08/2022 10/06/2022	.265 .270	.265 .297	25.000.000.00 25,000,000.00	24.955.097.22 24,943,994.44	99.882222 99.845161	24.970.555.55 24,961,290.27	15.458.33 17,295.83	.440 .516	.441 .518
2796H44 2796S42	U.S. TREASURY BILL U.S. TREASURY BILL	05/19/2022 07/21/2022	.240 .353	.236 .353	50.000.000.00 25.000.000.00	49.960.666.67 24.955.448.00	99.967000 99.891313	49.983.500.00 24.972.828.18	22.833.33 17.380.18	.134 .306	.134
2796M89 2796V30	U.S. TREASURY BILL U.S. TREASURY BILL	10/06/2022 05/31/2022	.428 .430	.429	75.000.000.00 25.000.000.00	74.773.437.29 24.969.243.06	99.776411 99.928333	74.832.307.92 24.982.083.34	58.870.63 12.840.28	.515	.518
2796W21	U.S. TREASURY BILL	06/21/2022	.545	.546	25.000.000.00	24.954.961.81	99.877375	24.969.343.75	14.381.94	.223	.225
2796W21 2796T58	U.S. TREASURY BILL U.S. TREASURY BILL	06/21/2022 08/25/2022	.516 .730	.517 .733	25.000.000.00 70.000.000.00	24.957.358.33 69.741.661.11	99.883900 99.703944	24.970.975.00 69.792.761.11	13.616.67 51.100.00	.223 .400	.225
2796T58 2796T58	U.S. TREASURY BILL U.S. TREASURY BILL	08/25/2022 08/25/2022	.653 .673	.655	50.000.000.00 10.000.000.00	49.838.687.50 9.968.803.47	99.735375 99.727264	49.867.687.50 9.972.726.39	29.000.00 3.922.92	.400	.403
2796X20	U.S. TREASURY BILL	07/19/2022	.610	.611	25.000.000.00	24.949.590.28	99.815306	24.953.826.39	4.236.11	.299	.301
12796X20 12796S34	U.S. TREASURY BILL U.S. TREASURY BILL	07/19/2022 01/26/2023	.610 1.265	.611 1.279	25.000.000.00 50.000.000.00	24.949.590.28 49.455.347.22	99.815306 98.945833	24.953.826.39 49.472.916.66	4.236.11 17.569.44	.299 .814	.301
12796T33 12796U31	U.S. TREASURY BILL U.S. TREASURY BILL	02/23/2023	1.285 1.582	1.301	25.000.000.00 25.000.000.00	24.699.274.30 24.600.105.50	98.829222 98.435578	24.707.305.55 24.608.894.39	8.031.25 8.788.89	.889 .962	.901 .978
12796U56	U.S. TREASURY BILL	03/23/2023 09/22/2022	.968	1.608 .973	40.000.000.00	39.808.551.11	99.532133	39.812.853.33	4.302.22	.475	.479
12796S34 12796S34	U.S. TREASURY BILLS U.S. TREASURY BILL	01/26/2023 01/26/2023	1.330 1.329	1.345 1.344	75.000.000.00 25.000.000.00	74.160.437.50 24.721.226.74	98.891667 98.892292	74.168.750.00 24.723.072.92	8.312.50 1.846.18	.813 .813	.825 .825
12796N96		11/03/2022	.980 . <b>492</b>	.986 . <b>494</b>	35.000.000.00 1,340,000,000.00	34.792.294.44 1,335,428,828.00	99.412000 99.670591	34.794.200.00 1,335,585,917.99	1.905.56 <b>157,089.99</b>	. <u>588</u> . <b>439</b>	.595 . <b>442</b>
S TREAS BC 12828YV6	U.S. TREASURY BOND	11/30/2024	1.500	1.751	25,000,000.00	24,705,078.13	97.504000	24,376,000.00	-329,078.13	2.588	2.671
1282CBH3 1282CBH3	U.S. TREASURY BOND U.S. TREASURY BOND	01/31/2026 01/31/2026	.375 .375	.586 .593	10,000,000.00 10,000,000.00	9,897,265.63 9,894,140.63	92.262000 92.262000	9,226,200.00 9,226,200.00	-671,065.63 -667,940.63	3.796 3.796	3.841 3.841
1282CBM2	U.S. TREASURY BOND U.S. TREASURY BOND	02/15/2024 04/30/2025	.125 .375	.219	25,000,000.00	24,930,664.06 14,956,640.63	96.090000	24,022,500.00 14,059,650.00	-908,164.06 -896,990.63	1.868	1.879
2828ZL7 2828P46	U.S. TREASURY BOND	02/15/2026	1.625	.445 .799	15,000,000.00 10.000.000.00	10.401.560.00	93.731000 96.777000	9.677.700.00	-723.860.00	3.057 3.748	3.085 3.882
	U.S. TREASURY BOND U.S. TREASURY BOND	02/15/2026 07/31/2025	1.625 .250	.670 .675	10.000.000.00 25.000.000.00	10.466.015.63 24.537.109.38	96.777000 92.813000	9.677.700.00 23.203.250.00	-788.315.63 -1.333.859.38	3.751 3.309	3.882 3.337
282CBQ3 2828ZC7	U.S. TREASURY BOND U.S. TREASURY BOND	02/28/2026 02/28/2025	.500	.591	20.000.000.00 10.000.00	19.910.508.60 10.231.250.00	92.559000 96.219000	18.511.800.00 9.621.900.00	-1.398.708.60 -609.350.00	3.870 2.868	3.918
282CBR1	U.S. TREASURY BOND	03/15/2024	.250	.287	50.000.000.00	49.945.312.50	96.125000	48.062.500.00	-1.882.812.50	1.949	1.959
2828ZF0 282CBU4	U.S. TREASURY BOND U.S. TREASURY BOND	03/31/2025 03/31/2023	.500 .125	.647 .159	25.000.000.00 50.000.000.00	24.855.468.75 49.966.796.88	94.305000 98.465000	23.576.250.00 49.232.500.00	-1.279.218.75 -734.296.88	2.972 .999	3.003 1.000
2828ZF0 282CBU4	U.S. TREASURY BOND U.S. TREASURY BOND	03/31/2025 03/31/2023	.500	.619	25.000.000.00 50.000.000.00	24.882.812.50 49.978.515.63	94.305000 98.465000	23.576.250.00 49.232.500.00	-1.306.562.50 -746.015.63	2.972 .999	3.003
2828ZR4	U.S. TREASURY BOND	05/31/2022	.125	.054	50.000.000.00	50.035.156.25	99.956000	49.978.000.00	-57.156.25	.167	.167
2828ZR4 2828ZR4	U.S. TREASURY BOND U.S. TREASURY BOND	05/31/2022 05/31/2022	.125 .125	.066 .065	50.000.000.00 75.000.000.00	50.029.296.88 75.043.945.31	99.956000 99.956000	49.978.000.00 74.967.000.00	-51.296.88 -76.945.31	.167 .167	.167 .167
282CCJ8	U.S. TREASURY BOND U.S. TREASURY BOND	06/30/2026 06/30/2026	.875 .875	.882	20.000.000.00 35.000.000.00	19.993.166.80 34.946.679.69	93.516000 93.516000	18 703 200 00	-1.289.966.80 -2.216.079.69	4.154 4.153	4.25 4.25
2828ZX1	U.S. TREASURY BOND	06/30/2022	.125	.077	30.000.000.00	30.014.062.50	99.891000	32.730.600.00 29.967.300.00	-46.762.50	.249	.24
282CCW9	U.S. TREASURY BOND U.S. TREASURY BOND	12/31/2025 08/31/2026	.375 .750	.700 .832	25.000.000.00 25.000.000.00	24.652.343.75 24.900.416.25	92.453000 92.813000	23.113.250.00 23.203.250.00	-1.539.093.75 -1.697.166.25	3.711 4.332	3.75 4.42
282CCX7	U.S. TREASURY BOND U.S. TREASURY BOND	09/15/2024 03/31/2026	.375 .750	.439 .715	25.000.000.00 25.000.000.00	24.952.148.44 25.039.062.50	99.808594 93.363000	24.952.148.44 23.340.750.00	0.00 -1.698.312.50	2.441 3.934	2.46 4.00
282CCX7	U.S. TREASURY BOND	09/15/2024	.375	.438	25,000,000.00	24,953,125.00	99.812500	24,953,125.00	0.00	2.441	2.46
282CCZ2	U.S. TREASURY BOND U.S., TREASURY BOND	08/31/2026 09/30/2026	.750 .875	.902 .982	25,000,000.00 20,000,000.00	24,817,382.81 19,895,833.60	92.813000 99.479168	23,203,250.00 19,895,833.60	-1,614,132.81 0.00	4.330 4.401	4.42 4.50
282CAM3 2828T91	U.S. TREASURY BOND U.S. TREASURY BOND	09/30/2025 10/31/2023	.250 1.625	.815 .319	25,000,000.00 20,000,000.00	24,445,312.50 20,536,718.75	92.481000 99.211000	23,120,250.00 19,842,200.00	-1,325,062.50 -694,518.75	3.473 1.557	3.50 1.58
2828592	U.S. TREASURY BOND	07/31/2023	1.250	.334	50.000.000.00	50.818.359.38	99.004000	49.502.000.00	-1.316.359.38	1.322	1.33
2828ZP8 282CAM3	U.S. TREASURY BOND U.S. TREASURY BOND	05/15/2023 09/30/2025	.125 .250	.293 .950	50.000.000.00 25,000,000.00	49.867.187.50 24,323,242.19	98.125000 92.481000	49.062.500.00 23,120,250.00	-804.687.50 -1,202,992.19	1.120 3.470	1.12 3.50
2828ZH6	U.S. TREASURY BOND	04/15/2023	.250	.266	25.000.000.00	24.994.140.63	98.488000	24.622.000.00	-372.140.63	1.036	1.04
8284A5 82CBX8	U.S. TREASURY BOND U.S. TREASURY BOND	02/28/2023 04/30/2023	2.625 .125	.254 .307	25.000.000.00 25.000.000.00	25.803.710.94 24.930.664.06	100.891000 98.246000	25.222.750.00 24.561.500.00	-580.960.94 -369.164.06	.909 1.081	.91 1.08
82CCD1	U.S. TREASURY BOND U.S. TREASURY BOND	05/31/2023 03/31/2023	.125 .125	.330 .288	25.000.000.00 25.000.000.00	24.917.968.75 24.941.406.25	97.996000 98.465000	24,499,000.00	-418.968.75 -325.156.25	1.164 .998	1.16
282CDB4	U.S. TREASURY BOND	10/15/2024	.625	.754	25.000.000.00	24.905.273.44	99.621094	24.616.250.00 24.905.273.44	0.00	2.506	2.54
282CBG5	U.S. TREASURY BOND U.S. TREASURY BOND	07/31/2023 01/31/2023	.125 .125	.384 .259	25.000.000.00 50.000.000.00	24.885.742.19 49.916.015.63	99.542969 98.828000	24.885.742.19 49.414.000.00	0.00 -502.015.63	1.330 .832	1.33 .83
282CBN0 2828ZU7	U.S. TREASURY BOND U.S. TREASURY BOND	02/28/2023 06/15/2023	.125 .250	.301 .469	50.000.000.00 50.000.000.00	49.882.812.50 49.830.078.13	98.672000 98.082000	49.336.000.00 49.041.000.00	-546.812.50 -789.078.13	.915 1.201	.91 1.20
2828ZX1	U.S. TREASURY BOND	06/30/2022	.125	.146	25.000.000.00	24.997.070.31	99.891000	24.972.750.00	-24.320.31	.249	.24
282CAX9 28286Y1	U.S. TREASURY BOND U.S. TREASURY BOND	11/30/2022 06/15/2022	.125 1.750	.318 .108	50.000.000.00 50.000.000.00	49.906.250.00 50.394.531.25	99.227000 100.250000	49.613.500.00 50.125.000.00	-292.750.00 -269.531.25	.665 .208	.66
282CCD1	U.S. TREASURY BOND	05/31/2023	.125	.551	25.000.000.00	24.849.609.38	97.996000	24.499.000.00	-350.609.38	1.163	1.16
282CBD2	U.S. TREASURY BOND U.S. TREASURY BOND	12/31/2022 12/31/2022	.125 .125	.415 .448	25.000.000.00 25.000.000.00	24.928.710.94 24.920.898.44	99.039000 99.039000	24.759.750.00 24.759.750.00	-168.960.94 -161.148.44	.748 .748	.75 .75
282CBG5	U.S. TREASURY BOND	01/31/2023	.125	.475	50.000.000.00	49.814.453.13	98.828000	49.414.000.00	-400.453.13	.831	.83
2828Z29	U.S. TREASURY BOND U.S. TREASURY BOND	01/31/2023 01/15/2023	.125 1.500	.506 .581	50.000.000.00 100.000.000.00	49.800.781.25 100.902.343.75	98.828000 100.004000	49.414.000.00 100.004.000.00	-386.781.25 -898.343.75	.831 .783	.83 .79
282CAG6	U.S. TREASURY BOND U.S. TREASURY BOND	08/31/2022 08/31/2022	.125 .125	.739 .712	25.000.000.00 25,000,000.00	24.918.945.31 24,922,851.56	99.680000 99.680000	24.920.000.00 24,920,000.00	1.054.69 -2,851.56	.417 .417	.41 .41
282CBG5	U.S. TREASURY BOND	01/31/2023	.125	1.088	25,000,000.00	24,786,132.81	98.828000	24,707,000.00	-79,132.81	.829	.83
282CCZ2	U.S. TREASURY BOND U.S. TREASURY BOND	01/31/2026 09/30/2026	.375 .875	2.447 2.540	15,000,000.00 15,000,000.00	13,862,109.38 13,943,554.69	92.262000 92.957031	13,839,300.00 13,943,554.69	-22,809.38 0.00	3.760 4.363	3.84 4.50

9

Month	End	Portfolio	Holdings

| Month End Portfolio Holdings   
   
  |   |  |   
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| CUSIP Description  
   
  | Maturity  | Coupon   | Yield   
  | Par  
  | Book  | Market   
   
   | Market   | Unrealized   |   |   
   |
|  
   
  | Date  | 250  | To Mat  
  | Value  
  | Value   | Price  
   
   | Value  |  | Duration M  |   
   |
| 91282CDA6 U.S. TREASURY BOND<br>91282CEG2 U.S. TREASURY BOND   
   
  | 09/30/2023<br>03/31/2024  | .250<br>2.250  | 2.157<br>2.358  
  | 50.000.000.00<br>10.000.000.00   
  | 48.597.656.25<br>9.979.021.95   | 97.195312<br>99.790219   
   
   | 48.597.656.25<br>9.979.021.95  | 0.00   | 1.482<br>1.944  | 1.501<br>2.003  
   |
| 91282CEF4 U.S. TREASURY BOND   
   
  | 03/31/2027  | 2.500  | 2.502   
  | 25.000.000.00  
  | 24.998.046.88   | 99.992188  
   
   | 24.998.046.88  | 0.00   | 4.673   | 5.003   
   |
| 91282CEF4 U.S. TREASURY BOND<br>91282CDA6 U.S. TREASURY BOND   
   
  | 03/31/2027<br>09/30/2023  | 2.500<br>.250  | 2.503<br>2.185  
  | 25.000.000.00<br>25.000.000.00   
  | 24.996.093.75<br>24.290.039.06  | 99.984375<br>97.160156   
   
   | 24.996.093.75<br>24.290.039.06   | 0.00   | 4.673<br>1.482  | 5.003<br>1.501  
   |
| 912828W71 U.S. TREASURY BONDS  
   
  | 03/31/2024  | 2.125  | 2.395   
  | 30.000.000.00  
  | 29.842.968.75   | 99.645000  
   
   | 29.893.500.00  | 50.531.25  | 1.945   | 2.003   
   |
| FHLMC BONDS  
   
  |   | .565   | .634  
  | 1,955,000,000.00   
  | 1,949,482,460.41  | 97.834541  
   
   | 1,912,665,285.25   | -36,817,175.16   | 1.657   | 1.686   
   |
| 3134GVRV2 FHLMC 5YrNc1YrQ  
   
  | 05/27/2025  | .750   | .750  
  | 10.000.000.00  
  | 10.000.000.00   | 95.267000  
   
   | 9.526.700.00   | -473.300.00  | 3.105   | 3.159   
   |
| 3134GVWM FHLMC 5YrNc1YrQ   
   
  | 05/28/2025  | .730   | .730  
  | 10,000,000.00  
  | 10,000,000.00   | 95.180000  
   
   | 9,518,000.00   | -482,000.00  | 3.109   | 3.162   
   |
| 3134GVWM FHLMC 5YrNc1YrQ   
   
  | 05/28/2025<br>06/03/2024  | .730<br>.500   | .730<br>.500  
  | 5,000,000.00<br>10,000,000.00  
  | 5,000,000.00<br>10,000,000.00   | 95.180000  
   
   | 4,759,000.00<br>9,633,500.00   | -241,000.00<br>-366,500.00   | 3.109<br>2.154  | 3.162<br>2.178  
   |
| 3134GVYX0 FHLMC 4YrNc2YrO<br>3134GVB31 FHLMC 4.9YrNc11MoB  
   
  | 05/28/2025  | .500   | .500  
  | 15,000,000.00  
  | 14,992,500.00   | 96.335000<br>94.279000   
   
   | 9,833,500.00   | -850,650.00  | 2.154   | 3.162   
   |
| 3134GVE95 FHLMC 5YrNc2YrB  
   
  | 06/09/2025  | .650   | .650  
  | 15,000,000.00  
  | 15,000,000.00   | 94.235000  
   
   | 14,135,250.00  | -864,750.00  | 3.145   | 3.195   
   |
| 3134GV3A4 FHLMC 4YrNc2YrO  
   
  | 07/01/2024  | .500   | .500  
  | 5,000,000.00   
  | 5,000,000.00  | 95.991000  
   
   | 4,799,550.00   | -200,450.00  | 2.232   | 2.255   
   |
| 3134GV5R5 FHLMC 4YrNc1YrQ  
   
  | 07/15/2024  | .570   | .570  
  | 5,000,000.00   
  | 5,000,000.00  | 96.410000  
   
   | 4,820,500.00   | -179,500.00  | 2.268   | 2.293   
   |
| 3134GWCM FHLMC 3.5YrNc1.5YrB   
   
  | 01/24/2024  | .420   | .420  
  | 15,000,000.00  
  | 15,000,000.00   | 97.161000  
   
   | 14,574,150.00  | -425,850.00  | 1.804   | 1.819   
   |
| 3134GWAL0 FHLMC 3.75YrNC9MB  
   
  | 04/29/2024  | .500   | .500  
  | 15,000,000.00  
  | 15,000,000.00   | 96.285000  
   
   | 14,442,750.00<br>14,231,550.00   | -557,250.00  | 2.060<br>2.802  | 2.082   
   |
| 3134GWET9 FHLMC 4.5YrNc2YrB<br>3134GWL79 FHLMC 4YrNc1.5YrQ   
   
  | 01/29/2025<br>09/10/2024  | .510<br>.400   | .510<br>.400  
  | 15,000,000.00<br>10,000,000.00   
  | 15,000,000.00<br>10,000,000.00  | 94.877000<br>95.153000   
   
   | 9,515,300.00   | -768,450.00<br>-484,700.00   | 2.802   | 2.836<br>2.449  
   |
| 3134GWN85 FHLMC 4YrNc6MoQ  
   
  | 09/10/2024  | .450   | .450  
  | 10,000,000.00  
  | 10,000,000.00   | 95.651000  
   
   | 9,565,100.00   | -434,900.00  | 2.425   | 2.449   
   |
| 3134GWL79 FHLMC 4YrNc1.5YrQ  
   
  | 09/10/2024  | .400   | .400  
  | 10,000,000.00  
  | 10,000,000.00   | 95.153000  
   
   | 9,515,300.00   | -484,700.00  | 2.427   | 2.449   
   |
| 3134GWN44 FHLMC 4YrNc6MoQ  
   
  | 09/11/2024  | .450   | .450  
  | 10,000,000.00  
  | 10,000,000.00   | 95.645000  
   
   | 9,564,500.00   | -435,500.00  | 2.428   | 2.452   
   |
| 3134GWL38 FHLMC 5YrNc2YrQ  
   
  | 09/15/2025  | .540   | .540  
  | 10,000,000.00  
  | 10,000,000.00   | 92.932000  
   
   | 9,293,200.00   | -706,800.00  | 3.418   | 3.463   
   |
| 3134GWL38 FHLMC 5YrNc2YrQ<br>3134GWP91 FHLMC 4.75YrNc2YrQ  
   
  | 09/15/2025<br>06/16/2025  | .540<br>.500   | .540<br>.500  
  | 15,000,000.00<br>5,000,000.00  
  | 15,000,000.00<br>5,000,000.00   | 92.932000<br>93.693000   
   
   | 13,939,800.00<br>4,684,650.00  | -1,060,200.00<br>-315,350.00   | 3.418<br>3.174  | 3.463<br>3.214  
   |
| 3134GWT22 FHLMC 4.5YrNc1YrQ  
   
  | 03/24/2025  | .475   | .475  
  | 15,000,000.00  
  | 15,000,000.00   | 94.154000  
   
   | 14,123,100.00  | -876,900.00  | 2.956   | 2.984   
   |
| 3134GWR32 FHLMC 3.75YrNc1YrQ   
   
  | 06/24/2024  | .410   | .410  
  | 10,000,000.00  
  | 10,000,000.00   | 95.984000  
   
   | 9,598,400.00   | -401,600.00  | 2.216   | 2.236   
   |
| 3134GWP26 FHLMC 5YrNC1.5YrB  
   
  | 03/28/2025  | .500   | .500  
  | 10,000,000.00  
  | 10,000,000.00   | 94.201000  
   
   | 9,420,100.00   | -579,900.00  | 2.966   | 2.995   
   |
| 3134GWTG1 FHLMC 5YrNC6mOB  
   
  | 09/30/2025  | .600   | .600  
  | 5,000,000.00   
  | 5,000,000.00  | 93.350000  
   
   | 4,667,500.00   | -332,500.00  | 3.458   | 3.504   
   |
| 3134GW3X2 FHLMC 5YrNC3MoB  
   
  | 10/27/2025  | .625   | .625  
  | 10,000,000.00  
  | 10,000,000.00   | 93.808000  
   
   | 9,380,800.00   | -619,200.00  | 3.518   | 3.578   
   |
| 3134GW3Z7 FHLMC 5YrNc1YrQ<br>3134GW3Y0 FHLMC 5YrNc2YrQ   
   
  | 10/28/2025<br>10/28/2025  | .600<br>.550   | .600<br>.550  
  | 10,000,000.00 10,000,000.00  
  | 10,000,000.00 10,000,000,000  | 93.715000<br>93.546000   
   
   | 9,371,500.00<br>9,354,600.00   | -628,500.00<br>-645.400.00   | 3.523<br>3.527  | 3.581<br>3.581  
   |
| 3137EAEX3 FHLMC 5Yr  
   
  | 09/23/2025  | .375   | .550  
  | 10,000,000.00  
  | 9,941,100.00  | 93.546000  
   
   | 9,293,600.00   | -647,500.00  | 3.527   | 3.485   
   |
| 3137EAEZ8 FHLMC 3Yr  
   
  | 11/06/2023  | .250   | .280  
  | 10,000,000.00  
  | 9,991,000.00  | 97.041000  
   
   | 9,704,100.00   | -286,900.00  | 1.591   | 1.603   
   |
| 3134GXBM5 FHLMC 5YrNc1YrQ  
   
  | 11/12/2025  | .600   | .600  
  | 5,000,000.00   
  | 5,000,000.00  | 93.360000  
   
   | 4,668,000.00   | -332,000.00  | 3.562   | 3.622   
   |
| 3134GXBM5 FHLMC 5YrNc1YrQ  
   
  | 11/12/2025  | .600   | .600  
  | 5,000,000.00   
  | 5,000,000.00  | 93.360000  
   
   | 4,668,000.00   | -332,000.00  | 3.562   | 3.622   
   |
| 3134GXBL7 FHLMC 3YrNC2YrA  
   
  | 11/16/2023  | .300   | .325  
  | 15,000,000.00  
  | 14,988,750.00   | 97.172000  
   
   | 14,575,800.00  | -412,950.00  | 1.618   | 1.630   
   |
| 3135GA2Z3 FHLMC 5YrNC2YrA<br>3135GA2Z3 FHLMC 5YrNC2YrA   
   
  | 11/17/2025<br>11/17/2025  | .560<br>.560   | .560<br>.560  
  | 5,000,000.00<br>5,000,000.00   
  | 5,000,000.00<br>5,000,000.00  | 93.119000<br>93.119000   
   
   | 4,655,950.00<br>4,655,950.00   | -344,050.00<br>-344,050.00   | 3.579<br>3.579  | 3.636<br>3.636  
   |
| 3134GXDG6 FHLMC 2YrNc1YrQ  
   
  | 11/23/2022  | .190   | .190  
  | 10,000,000.00  
  | 10,000,000.00   | 99.410000  
   
   | 9,941,000.00   | -59,000.00   | .643  | .649  
   |
| 3134GXCA0 FHLMC 3YrNc1YrQ  
   
  | 11/24/2023  | .320   | .328  
  | 10,000,000.00  
  | 9,997,500.00  | 97.128000  
   
   | 9,712,800.00   | -284,700.00  | 1.640   | 1.652   
   |
| 3134GXEA8 FHLMC 2YrNc1YrQ  
   
  | 11/23/2022  | .200   | .200  
  | 10,000,000.00  
  | 10,000,000.00   | 99.343000  
   
   | 9,934,300.00   | -65,700.00   | .643  | .649  
   |
| 3134GXEA8 FHLMC 2YrNc1YrQ  
   
  | 11/23/2022  | .200   | .200  
  | 10,000,000.00  
  | 10,000,000.00   | 99.343000  
   
   | 9,934,300.00   | -65,700.00   | .643  | .649  
   |
| 3134GXCF9 FHLMC 3.5YrNc11MoQ   
   
  | 05/24/2024  | .400   | .400  
  | 10,000,000.00  
  | 10,000,000.00   | 96.423000  
   
   | 9,642,300.00   | -357,700.00  | 2.133   | 2.151   
   |
| 3134GXCF9 FHLMC 3.5YrNc11MoQ<br>3134GXEX8 FHLMC 2.5YrNC1YrB  
   
  | 05/24/2024<br>06/01/2023  | .400<br>.250   | .400<br>.260  
  | 10,000,000.00<br>10,000,000.00   
  | 10,000,000.00<br>9,997,500.00   | 96.423000<br>98.029000   
   
   | 9,642,300.00<br>9,802,900.00   | -357,700.00<br>-194,600.00   | 2.133<br>1.163  | 2.151<br>1.170  
   |
| 3134GXCA0 FHLMC 3YrNC11MoB   
   
  | 11/24/2023  | .230   | .328  
  | 10,710,000.00  
  | 10,707,322.50   | 97.128000  
   
   | 10,402,408.80  | -304,913.70  | 1.640   | 1.652   
   |
| 3134GXEX8 FHLMC 2.5YrNC1YrB  
   
  | 06/01/2023  | .250   | .270  
  | 10,000,000.00  
  | 9,995,000.00  | 98.029000  
   
   | 9,802,900.00   | -192,100.00  | 1.163   | 1.170   
   |
| 3134GXEX8 FHLMC 2.5YrNC1YrB  
   
  | 06/01/2023  | .250   | .256  
  | 10,000,000.00  
  | 9,998,500.00  | 98.029000  
   
   | 9,802,900.00   | -195,600.00  | 1.163   | 1.170   
   |
| 3134GXGQ1 FHLMC 2YrNc1YrQ  
   
  | 12/15/2022  | .200   | .200  
  | 10,000,000.00  
  | 10,000,000.00   | 99.094000  
   
   | 9,909,400.00   | -90,600.00   | .704  | .710  
   |
| 3134GXHL1 FHLMC 5YrNC3MoB  
   
  | 12/30/2025  | .700   | .700  
  | 10,000,000.00  
  | 10,000,000.00   | 94.115000  
   
   | 9,411,500.00   | -588,500.00  | 3.689   | 3.753   
   |
| 3134GXHH0 FHLMC 2.5YrNC1YrB<br>3134GWLW4 FHLMC 5YrNc9MoB   
   
  | 06/30/2023<br>08/19/2025  | .220<br>.625   | .220<br>.625  
  | 10,000,000.00 10,000,000.00  
  | 10,000,000.00<br>10,000,000.00  | 98.017000<br>93.757000   
   
   | 9,801,700.00<br>9,375,700.00   | -198,300.00<br>-624,300.00   | 1.247<br>3.343  | 1.249<br>3.389  
   |
|  
   
  |   |  |   
  |  
  |   |  
   
   |  |  |   | 3.564   
   |
| 3134GWZV1 FHLMC 3.83YrNc1MoQ   
   
  | 10/22/2025  | .650   | 1.238   
  | 15,000,000.00  
  | 14,667,187.50   | 94.376000  
   
   | 14,156,400.00  | -510,787.50  | 3.491   | 5.004   
   |
|  
   
  | 10/22/2025  | .650   | 1.238<br>.486   
  | 15,000,000.00<br>470,710,000.00  
  | 14,667,187.50<br>470,276,360.00   | 94.376000<br>95.615317   
   
   | 14,156,400.00<br>450,070,858.80  | -510,787.50<br>-20,205,501.20  | 3.491<br>2.430  | 2.460   
   |
| FNMA BONDS   
   
  |   | .465   |   
  | 470,710,000.00   
  | 470,276,360.00  | 95.615317  
   
   | 450,070,858.80   | -20,205,501.20   |   | 2.460   
   |
| FNMA BONDS   
   
  | 01/19/2023<br>09/12/2023  |  | .486  
  |  
  |   |  
   
   |  |  | 2.430   |   
   |
| FMMA BONDS<br>3135G0T94 FNMA 5Yr<br>3135G0U43 FNMA 4.41Yr<br>3135G0X24 FNMA 4.83Yr   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025  | .465<br>2.375<br>2.875<br>1.625  | .486<br>2.495<br>2.333<br>1.094   
  | <b>470,710,000.00</b><br>10,000,000.00<br>30,000,000.00<br>10,000,000.00   
  | <b>470,276,360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000  
   
   | <b>450,070,858.80</b><br>10,066,500.00<br>30,319,800.00<br>9,773,100.00  | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00   | 2.430<br>.784<br>1.410<br>2.693   | 2.460<br>.805<br>1.452<br>2.775   
   |
| FNMA BONDS<br>3135G0194 FNMA 5Yr<br>3135G0U43 FNMA 4.41Yr<br>3135G0X24 FNMA 4.83Yr<br>3136G4XK4 FNMA 5YrNc2yrQ   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650  | .486<br>2.495<br>2.333<br>1.094<br>.650   
  | <b>470,710,000.00</b><br>10,000,000.00<br>30,000,000.00<br>10,000,000.00<br>5,000,000.00   
  | <b>470,276,360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000   
   
   | <b>450,070,858.80</b><br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00  | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206  | 2.460<br>.805<br>1.452<br>2.775<br>3.252  
   |
| FMMA BONDS<br>3135C0194 FNMA 5Yr<br>3135C0U43 FNMA 4.41Yr<br>3135G0X24 FNMA 4.83Yr<br>3136G4XZ1 FNMA 5YrNc2YrQ<br>3136G4XZ1 FNMA 5YrNc1YrQ   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>06/30/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740   
  | <b>470,710,000.00</b><br>10,000,000.00<br>30,000,000.00<br>10,000,000.00<br>5,000,000.00<br>5,000,000.00   
  | <b>470,276,360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>5,000,000.00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000  
   
   | 450,070,858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00   | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252   
   |
| FNMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41 Yr           3135G024         FNMA 4.83 Yr           3136G024         FNMA 5YrNc2YrQ           3136G4X44         FNMA 5YrNc2YrQ           3136G4X79         FNMA 5YrNc1YrQ           3136G4X89         FNMA 5YrNc1YrQ  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>06/30/2025<br>07/07/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740   
  | <b>470,710,000.00</b><br>10,000,000.00<br>30,000,000.00<br>10,000,000.00<br>5,000,000.00<br>14,900,000.00  
  | <b>470,276,360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>5,000,000.00<br>14,900,000.00  | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.546000   
   
   | 450,070,858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00  | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.252<br>3.271   
   |
| FMMA BONDS<br>3135C0194 FNMA 5Yr<br>3135C0U43 FNMA 4.41Yr<br>3135G0X24 FNMA 4.83Yr<br>3136G4XZ1 FNMA 5YrNc2YrQ<br>3136G4XZ1 FNMA 5YrNc1YrQ   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>06/30/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740   
  | <b>470,710,000.00</b><br>10,000,000.00<br>30,000,000.00<br>10,000,000.00<br>5,000,000.00<br>5,000,000.00   
  | <b>470,276,360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>5,000,000.00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000  
   
   | 450,070,858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00   | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252   
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G024         FNMA 4.83Yr           3136G4XK4         FNMA 5YrNc2YrQ           3136G4X21         FNMA 5YrNc1YrQ           3136G4X21         FNMA 5YrNc1YrQ           3136G4X21         FNMA 5YrNc1YrQ           3136G4X21         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G422         FNMA 5YrNc2YrB  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.730   
  | <b>470,710,000.00</b><br>10,000,000.00<br>30,000,000.00<br>10,000,000.00<br>5,000,000.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00   
  | <b>470.276.360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.546000<br>94.495000   
   
   | 450,070,858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00   | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293   
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0U43         FNMA 4.41Yr           3135G024         FNMA 4.83Yr           3136G4XF         FNMA 5YrNc2YrQ           3136G4XF         FNMA 5YrNc1YrQ           3136G472         FNMA 5YrNc1YrB           3136G4725         FNMA 5YrNc2YrB           3136G475         FNMA 5YrNc2YrB  
   
  | 01/19/2023<br>09/12/2023<br>06/30/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025<br>07/29/2025<br>07/29/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600   
  | <b>470,710,000,00</b><br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00   
  | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00  | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.546000<br>94.495000<br>94.347000<br>93.985000<br>93.690000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,398,500.00<br>9,369,000.00  | -20,205,501,20<br>122,400,00<br>-350,700,00<br>-474,200,00<br>-287,700,00<br>-217,350,00<br>-812,646,00<br>-825,750,00<br>-847,950,00<br>-601,500,00<br>-631,000,00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332  
   |
| FNMA BONDS           3135C0194         FNMA 5Yr           3135C0U43         FNMA 4.41Yr           3135G0X24         FNMA 4.83Yr           3136G4X44         FNMA 5YrNc2YrQ           3136G4X81         FNMA 5YrNc1YrQ           3136G4X87         FNMA 5YrNc1YrQ           3136G4X87         FNMA 5YrNc1YrQ           3136G4X87         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G4722         FNMA 5YrNc2YrB           3136G477         FNMA 5YrNc2YrB           3136G477         FNMA 5YrNc2YrB  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700   
  | <b>470,710,000,00</b><br>10,000,000,00<br>30,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00  
  | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.454000<br>94.495000<br>94.347000<br>93.985000<br>93.690000<br>94.337000   
   
   | <b>450.070.858.80</b><br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,398,500.00<br>9,369,000.00<br>9,433,700.00   | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00<br>-631,000.00<br>-566,300.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.287<br>3.294  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348  
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G4XK4         FNMA 5Yrhc2YrQ           3136G4X21         FNMA 5Yrhc2YrQ           3136G4X21         FNMA 5Yrhc1YrQ           3136G4X21         FNMA 5Yrhc1YrQ           3136G4X21         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc2YrB           3136G4D75         FNMA 5Yrhc2YrB           3136G4D75         FNMA 5Yrhc2YrB           3136G477         FNMA 5Yrhc2YrB   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700<br>.700  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700<br>.700   
  | <b>470,710,000,00</b><br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00   
  | <b>470,276,360,00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00  | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.546000<br>94.495000<br>94.347000<br>93.985000<br>93.690000<br>94.337000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-631,000.00<br>-643,000.00<br>-849,450.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348  
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3136G4X4         FNMA 5YrNc2YrQ           3136G4X41         FNMA 5YrNc1YrQ           3136G4X11         FNMA 5YrNc1YrQ           3136G4X11         FNMA 5YrNc1YrQ           3136G4X11         FNMA 5YrNc1YrQ           3136G4C27         FNMA 5YrNc1YrB           3136G4D75         FNMA 5YrNc2YrB           3136G4B77         FNMA 5YrNc1YrB           3136G4B77         FNMA 5YrNc1YrB           3136G4B73         FNMA 5YrNc1YrB           3136G4B74         FNMA 5YrNc1YrB           3136G4B75         FNMA 5YrNc1YrB   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700   
  | <b>470,710,000,00</b><br>10,000,000,00<br>30,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00  
  | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.454000<br>94.495000<br>94.347000<br>93.985000<br>93.690000<br>94.337000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,398,500.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,150,550.00  | -20,205,501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00<br>-631,000.00<br>-566,300.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.287<br>3.294  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348  
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G024         FNMA 4.83Yr           3136G4XK4         FNMA 5Yrhc2YrQ           3136G4X21         FNMA 5Yrhc2YrQ           3136G4XP         FNMA 5Yrhc1YrQ           3136G4XP         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc2YrB           3136G477         FNMA 5Yrhc2YrB           3136G4178         FNMA 5Yrhc2YrB           3136G4138         FNMA 5Yrhc2YrB           3136G4136         FNMA 5Yrhc2YrB           3136G4136         FNMA 5Yrhc2YrB           3136G4136         FNMA 5Yrhc2YrB           3136G4136         FNMA 5Yrhc2YrB   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.700<br>.600<br>.700<br>.700<br>.410<br>.310<br>.550  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.700<br>.600<br>.700<br>.700<br>.410<br>.310<br>.550   
  | <b>470,710,000,00</b><br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00   
  | <b>470,276,360,00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00  | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.546000<br>94.347000<br>93.985000<br>93.690000<br>94.337000<br>94.337000<br>95.595000<br>97.943000<br>93.353000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,029,950.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-631,000.00<br>-640,750.00<br>-849,450.00<br>-607,50.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.345  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.252<br>3.273<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.389   
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3136G4X4         FNMA 5YrNc2YrQ           3136G4X1         FNMA 5YrNc1YrQ           3136G4X1         FNMA 5YrNc1YrQ           3136G4X1         FNMA 5YrNc1YrQ           3136G4X1         FNMA 5YrNc1YrQ           3136G477         FNMA 5YrNc1YrB           3136G475         FNMA 5YrNc2YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4878         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrB           3136G497         FNMA 5YrNc1YrB           3136G4451         FNMA 5YrNc1YrB           3136G4797         FNMA 5YrNc1YrB           3136G4707         FNMA 5YrNc1YrB           3136G4707         FNMA 5YrNc1YrB   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/17/2023<br>08/19/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700<br>.410<br>.310<br>.550<br>.650  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700<br>.410<br>.310<br>.550<br>.650   
  | <b>470,710,000,00</b><br>10,000,000,00<br>30,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,000,000,000<br>15,000,000,000,000,000,000,000<br>15,000,000,000,000,000,000,000,000,000,0   
  | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,00   | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.546000<br>94.495000<br>94.347000<br>93.690000<br>93.690000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,386,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,350,550.00<br>14,691,450.00<br>14,691,450.00<br>14,002,950.00<br>8,132,989.50   | -20,205,501,20<br>122,400,00<br>-350,700,00<br>-474,200,00<br>-287,700,00<br>-271,350,00<br>-812,646,00<br>-825,750,00<br>-847,950,00<br>-601,500,00<br>-663,300,00<br>-849,450,00<br>-660,750,00<br>-308,550,00<br>-997,050,00<br>-517,010,50   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411  
   |
| FNMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G024         FNMA 4.83Yr           3135G024         FNMA 4.83Yr           3135G024         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G4X7         FNMA 5YrNc1YrQ           3136G4X89         FNMA 5YrNc1YrQ           3136G4X91         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc2YrB           3136G4275         FNMA 5YrNc2YrB           3136G4275         FNMA 5YrNc1YrB           3136G4277         FNMA 5YrNc1YrB           3136G4278         FNMA 5YrNc1YrB           3136G4275         FNMA 5YrNc1YrB           3136G438         FNMA 4YrNc2YrB           3136G4453         FNMA 5YrNc1YrB           3136G4453         FNMA 5YrNc1YrB           3136G4463         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/17/2023  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.310<br>.550<br>.655  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.70  
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>8,650,000,000   
  | <b>470.276.360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>5,000,000.00<br>5,000,000.00   | <b>95.615317</b><br>100.665000<br>101.066000<br>94.73000<br>94.246000<br>94.573000<br>94.573000<br>94.546000<br>94.347000<br>93.995000<br>93.995000<br>94.337000<br>94.337000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000<br>93.932000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,369,000.00<br>9,369,000.00<br>14,150,550.00<br>14,150,550.00<br>14,690,450.00<br>14,002,950.00<br>8,132,989.50<br>4,696,660.00  | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-211,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-566,300.00<br>-849,450.00<br>-660,750.00<br>-997,050.00<br>-303,550.00<br>-997,050.00<br>-303,400.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>2.349<br>1.373<br>3.345<br>3.363   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.341<br>3.411   
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3135G0245         FNMA 4.83Yr           3136G4XK4         FNMA 5Yrhc2YrQ           3136G4XP         FNMA 5Yrhc1YrQ           3136G4XP         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc2YrB           3136G4138         FNMA 5Yrhc2YrB           3136G4137         FNMA 5Yrhc2YrB           3136G4138         FNMA 5Yrhc2YrB           3136G4297         FNMA 5Yrhc2YrB           3136G4207         FNMA 5Yrhc2YrB           3136G4207         FNMA 5Yrhc2YrB           3136G4207         FNMA 5Yrhc2YrD           3136G4207         FNMA 5Yrhc2YrD           3136G4207         FNMA 5Yrhc2YrD           3136G4207         FNMA 5Yrhc15YrD           3136G4207         FNMA 5Yrhc15YrD  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.700<br>.700<br>.410<br>.550<br>.655<br>.625<br>.375   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000<br>10,000,000,000,000,000<br>10,000,000,000,000,000<br>10,000,000,000,000,000,000,000,000,000,  
  | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,00   | 95.615317<br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.546000<br>94.495000<br>93.995000<br>93.995000<br>93.690000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000<br>94.023000<br>96.834000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,339,250.00<br>14,691,450.00<br>14,029,950.00<br>8,132,989,50<br>4,696,600.00<br>9,683,400.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-217,350.00<br>-812,646.00<br>-812,646.00<br>-825,750.00<br>-601,750.00<br>-603,1000.00<br>-604,750.00<br>-607,50.00<br>-997,050.00<br>-517,010.50<br>-303,400.00<br>-316,600.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.200<br>3.216<br>3.280<br>3.280<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361<br>3.363<br>1.907  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.322<br>3.322<br>3.348<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>3.411<br>1.915  
   |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3135G0245         FNMA 4.83Yr           3136G42K4         FNMA 5Yrhc2YrQ           3136G42K7         FNMA 5Yrhc1YrQ           3136G42F         FNMA 5Yrhc1YrQ           3136G42F         FNMA 5Yrhc1YrQ           3136G42F         FNMA 5Yrhc1YrB           3136G42F         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc1YrB           3136G487         FNMA 5Yrhc1YrB           3136G4403         FNMA 5Yrhc2YrB           3136G4403         FNMA 5Yrhc2YrB           3136G4403         FNMA 5Yrhc2YrB           3136G4403         FNMA 5Yrhc2YrB           3136G427         FNMA 5Yrhc2YrD           3136G427         FNMA 5Yrhc2YrD           3136G427         FNMA 5Yrhc2YrD           3136G427         FNMA 5Yrhc15YrD   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/17/2023  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.310<br>.550<br>.655  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.70  
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>8,650,000,000   
  | <b>470,276,360,00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00  | <b>95.615317</b><br>100.665000<br>101.066000<br>94.73000<br>94.246000<br>94.573000<br>94.573000<br>94.546000<br>94.347000<br>93.995000<br>93.995000<br>94.337000<br>94.337000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000<br>93.932000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,369,000.00<br>9,369,000.00<br>14,150,550.00<br>14,150,550.00<br>14,690,450.00<br>14,002,950.00<br>8,132,989.50<br>4,696,660.00  | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-211,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-566,300.00<br>-849,450.00<br>-660,750.00<br>-997,050.00<br>-303,550.00<br>-997,050.00<br>-303,400.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.200<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>2.349<br>1.373<br>3.345<br>3.363   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.341<br>3.411   
   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G4247         FNMA 5Yrhc2YrQ           3136G4244         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc1YrB           3136G4877         FNMA 5Yrhc1YrB           3136G4878         FNMA 5Yrhc1YrB           3136G4403         FNMA 5Yrhc1YrB           3136G4403         FNMA 5Yrhc1YrD           3136G4297         FNMA 5Yrhc1YrQ           3136G4297         FNMA 5Yrhc1YrQ<  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400  |
470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,000,00<br>10,000,000,000,000,000,000,000,000,000,   
  | <b>470,276,360,00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>3,701,000.00<br>10,000,000.00   | 95.615317<br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.573000<br>93.995000<br>93.995000<br>93.690000<br>94.337000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000<br>94.023000<br>95.895000<br>93.846000<br>95.896000<br>95.897000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,1752,050.00<br>9,336,000.00<br>9,433,700.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,345,000<br>9,384,600.00<br>9,384,600.00<br>3,552,441.86<br>9,549,700.00  | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-217,350.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00<br>-6031,000.00<br>-604,750.00<br>-607,50.00<br>-849,450.00<br>-607,50.00<br>-308,550.00<br>-997,050.00<br>-517,010.50<br>-303,400.00<br>-316,600.00<br>-615,400.00<br>-615,600.00<br>-615,81.14<br>-450,300.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.280<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361<br>3.361<br>2.361<br>2.361<br>2.361<br>2.443   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>1.915<br>3.408<br>2.3408<br>2.466  
   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G4X4         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc1YrQ           3136G4X1         FNMA 5YrNc1YrQ           3136G4X1         FNMA 5YrNc1YrQ           3136G4X1         FNMA 5YrNc1YrQ           3136G477         FNMA 5YrNc1YrB           3136G475         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4878         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G497         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrB           3136G4497         FNMA 5YrNc1YrQ           3136G4299         FNMA 5YrNc1YrQ           3136G4279         FNMA 5YrNc1YrQ           3136G4279         FNMA 5YrNc1YrQ           3136G4279         FNMA 5YrNc1YrQ           3136G4271         FNMA 4YrNc2YrG           3136G4273         FNMA 4YrNc2YrQ           3136G4274         FNMA 4YrNc2YrG           3136G4275         FNMA 4YrNc2YrQ   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/17/2025<br>08/21/2025<br>08/21/2025<br>08/21/2025<br>08/2025<br>08/19/2025   | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.700<br>.410<br>.310<br>.550<br>.655<br>.655<br>.655<br>.450<br>.450<br>.450<br>.320  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.730<br>.700<br>.600<br>.700<br>.700<br>.700<br>.700<br>.410<br>.310<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.322   
  | <b>470,710,000,00</b><br>10,000,000,00<br>30,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>3,701,000,000<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000<br>10,000,000,000<br>10,000,000,000,000<br>10,000,000,000<br>10,000,000,000<br>10,000,000,000<br>10,000,000,000<br>10,000,000,000<br>10,000,000,000<br>10,000,  
  | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>3,701,000,000<br>10,000,000,00<br>10,000,000,00<br>10,000,00  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.546000           94.347000           93.86000           94.337000           94.337000           94.337000           95.595000           97.943000           93.42000           93.92000           94.023000           93.932000           96.834000           95.986000           95.986000           95.984000           95.4000           95.98000           96.334000           93.846000           95.98000           95.98000           95.98000           95.98000           95.98000           96.334000           95.98000           95.98000           95.98000           95.98000           95.98000           95.98000           95.99000           95.99000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,691,450.00<br>14,691,450.00<br>14,691,450.00<br>14,691,450.00<br>14,691,450.00<br>14,691,450.00<br>14,694,600.00<br>9,683,400.00<br>9,384,600.00<br>3,552,441.86<br>9,549,700.00<br>9,613,200.00   | -20,205,501,20<br>122,400,00<br>-350,700,00<br>-474,200,00<br>-287,700,00<br>-271,350,00<br>-812,646,00<br>-825,750,00<br>-847,950,00<br>-601,500,00<br>-631,000,00<br>-663,300,00<br>-849,450,00<br>-660,750,00<br>-308,550,00<br>-997,050,00<br>-517,010,50<br>-303,400,00<br>-615,400,00<br>-148,558,14<br>-450,300,00<br>-386,800,00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.341<br>3.363<br>1.907<br>3.361<br>2.367<br>2.443<br>1.984   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>3.389<br>3.411<br>1.915<br>3.408<br>2.389<br>2.466   
   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G4X4K4         FNMA 5YrhC2YrQ           3136G4X4X         FNMA 5YrhC2YrQ           3136G4X9         FNMA 5YrhC1YrQ           3136G4X9         FNMA 5YrhC1YrQ           3136G4X9         FNMA 5YrhC1YrQ           3136G427         FNMA 5YrhC1YrQ           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC2YrB           3136G427         FNMA 5YrhC2YrB           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC1YrB           3136G4207         FNMA 5YrhC1YrB           3136G4207         FNMA 5YrhC1YrD           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 35YrhC1YrQ           3136G4207         FNMA 4YrhC1YrQ           3136G4207         FNMA 4YrhC1YrQ           3136G4207         FNMA 4YrhC1YrQ   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/17/2025<br>08/28/2024<br>08/28/2024<br>08/26/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.450<br>.320<br>.580  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400<br>.320<br>.580   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000,00<br>10,000,000,000,000,000,000,000,000,000,   
  | <b>470.276.360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00  | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.546000<br>94.347000<br>93.985000<br>93.985000<br>93.395000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000<br>93.353000<br>94.023000<br>95.896000<br>95.896000<br>95.497000<br>96.132000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,150,550.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,029,550.00<br>14,029,50.00<br>8,132,989,50<br>4,696,600.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,549,700.00<br>9,613,200.00<br>9,322,000.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-660,750.00<br>-660,750.00<br>-660,750.00<br>-303,6400.00<br>-316,600.00<br>-316,600.00<br>-148,558.14<br>-450,300.00<br>-678,000.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.294<br>2.349<br>3.294<br>2.349<br>3.345<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>2.367<br>2.443<br>1.907   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>1.915<br>3.408<br>2.389<br>2.466<br>1.995<br>3.559  
   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3135G0245         FNMA 4.83Yr           3136G42K4         FNMA 5Yrhc2YrQ           3136G42K1         FNMA 5Yrhc1YrQ           3136G42F         FNMA 5Yrhc1YrQ           3136G42F         FNMA 5Yrhc1YrQ           3136G42F         FNMA 5Yrhc1YrB           3136G42F         FNMA 5Yrhc1YrB           3136G42F         FNMA 5Yrhc1YrB           3136G487         FNMA 5Yrhc1YrB           3136G487         FNMA 5Yrhc1YrB           3136G487         FNMA 5Yrhc1YrB           3136G487         FNMA 5Yrhc1YrB           3136G497         FNMA 5Yrhc1YrB           3136G497         FNMA 5Yrhc1YrB           3136G4097         FNMA 5Yrhc1YrD           3136G4207         FNMA 5Yrhc1YrD           3136G4207         FNMA 5Yrhc1YrD           3136G427         FNMA 5Yrhc1YrD           3136G427         FNMA 5Yrhc1YrD           3136G427         FNMA 3Yrhc1YrD           3136G427         FNMA 3Yrhc1YrD           3136G427         FNMA 3Yrhc1YrD           3136G4277         FNMA 3Yrhc1YrD   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2023<br>08/19/2025<br>08/27/2025<br>08/27/2025<br>08/22/2024<br>08/26/2025<br>08/19/2024<br>09/16/2024<br>03/28/2024  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.70   | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700<br>.410<br>.310<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400<br>.320<br>.580   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000,00<br>10,000,000,000,000,000,000,000,000,000,   
  | <b>470,276,360,00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00   | 95.615317<br>100.665000<br>101.066000<br>94.246000<br>94.246000<br>94.573000<br>94.573000<br>94.495000<br>93.995000<br>93.995000<br>93.690000<br>94.337000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000<br>93.846000<br>95.896000<br>95.497000<br>96.132000<br>93.220000<br>93.20000<br>93.20000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,1752,050.00<br>9,369,000.00<br>9,433,700.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,399,500<br>4,696,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,320,000.00<br>9,306,300.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-217,350.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00<br>-603,000.00<br>-604,750.00<br>-849,450.00<br>-607,50.00<br>-308,550.00<br>-979,050.00<br>-517,010.50<br>-303,400.00<br>-615,400.00<br>-615,400.00<br>-615,81.14<br>-450,300.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-778,000.00<br>-778,000.00<br>-778,000.00<br>-778,000.00<br>-778,                         | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.216<br>3.239<br>3.280<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.341<br>3.361<br>3.361<br>2.361<br>2.361<br>2.443<br>1.984<br>3.525   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.348<br>3.348<br>2.370<br>1.381<br>3.349<br>3.411<br>3.408<br>2.389<br>3.411<br>1.915<br>3.408<br>2.346<br>1.995<br>3.578   
   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G4X4K4         FNMA 5YrhC2YrQ           3136G4X4X         FNMA 5YrhC2YrQ           3136G4X9         FNMA 5YrhC1YrQ           3136G4X9         FNMA 5YrhC1YrQ           3136G4X9         FNMA 5YrhC1YrQ           3136G427         FNMA 5YrhC1YrQ           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC2YrB           3136G427         FNMA 5YrhC2YrB           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC1YrB           3136G427         FNMA 5YrhC1YrB           3136G4207         FNMA 5YrhC1YrB           3136G4207         FNMA 5YrhC1YrD           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 5YrhC1YrQ           3136G4207         FNMA 35YrhC1YrQ           3136G4207         FNMA 4YrhC1YrQ           3136G4207         FNMA 4YrhC1YrQ           3136G4207         FNMA 4YrhC1YrQ   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/17/2025<br>08/28/2024<br>08/28/2024<br>08/26/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.450<br>.320<br>.580  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400<br>.320<br>.580   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000,00<br>10,000,000,000,000,000,000,000,000,000,   
  | <b>470.276.360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00  | <b>95.615317</b><br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.546000<br>94.347000<br>93.985000<br>93.985000<br>93.395000<br>94.337000<br>95.595000<br>97.943000<br>93.353000<br>94.023000<br>93.353000<br>94.023000<br>95.896000<br>95.896000<br>95.497000<br>96.132000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,150,550.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,029,550.00<br>14,029,50.00<br>8,132,989,50<br>4,696,600.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,549,700.00<br>9,613,200.00<br>9,322,000.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-660,750.00<br>-660,750.00<br>-660,750.00<br>-303,6400.00<br>-316,600.00<br>-316,600.00<br>-148,558.14<br>-450,300.00<br>-678,000.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.294<br>2.349<br>3.287<br>3.294<br>2.349<br>3.345<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>2.367<br>2.443<br>1.907   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>1.915<br>3.408<br>2.389<br>2.466<br>1.995<br>3.559  
   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G424         FNMA 5YrNc2YrQ           3136G4241         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc2YrB           3136G487         FNMA 5YrNc2YrB           3136G429         FNMA 5YrNc2YrB           3136G429         FNMA 5YrNc1YrD           3136G429         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1SYRD           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 3YrNc1SYRD           3136G4297         FNMA 3YrNc1SYRD           3136G4297         FNMA 3YrNc1SYRD           3136G4297         FNMA 3YrNc1SYRD           3136G4207         FNMA 3YrNc1SYRD   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/15/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/12/2025<br>08/22/2025<br>08/22/2025<br>10/29/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.700<br>.700<br>.700<br>.700<br>.410<br>.310<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.580<br>.540<br>.560<br>.600  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700<br>.410<br>.310<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.320<br>.540<br>.540<br>.540<br>.540<br>.560<br>.600   
  | 470,710,000,00<br>10,000,000,00<br>30,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000<br>10,000,000,000,000,000<br>10,000,000,000,000<br>10,000,000,000,000,000<br>10,000,000,000,000,000<br>10,000,000,   
  | $\begin{array}{c} \textbf{470,276,360.00}\\ \textbf{9,944,100.00}\\ \textbf{30,670,500.00}\\ \textbf{10,247,300.00}\\ \textbf{5,000,000.00}\\ \textbf{5,000,000.00}\\ \textbf{14,900,000.00}\\ \textbf{15,000,000.00}\\ \textbf{15,000,000.00}\\ \textbf{15,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{15,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{5,000,000.00}\\ \textbf{5,000,000.00}\\ \textbf{5,000,000.00}\\ \textbf{10,000,000.00}\\ \textbf{10,000,000.00\\\\ \textbf{10,000,000.00}\\ 10,000,000.00\\\\ \textbf{10,000,000.00\\\\ \textbf{10,000,0$ | 95.615317<br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.573000<br>94.573000<br>94.495000<br>93.995000<br>93.995000<br>93.995000<br>94.337000<br>94.337000<br>94.337000<br>94.337000<br>94.023000<br>94.023000<br>95.995000<br>93.353000<br>94.023000<br>95.86000<br>95.86000<br>95.978000<br>93.521000<br>93.521000<br>93.521000<br>93.579000   
  | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,1752,050.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,691,450.00<br>14,691,450.00<br>14,0950.00<br>8,132,989,50<br>4,696,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,312,000.00<br>9,305,300.00<br>4,676,050.00<br>4,683,950.00<br>9,367,900.00  
   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-217,350.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,550.00<br>-603,1000.00<br>-640,750.00<br>-849,450.00<br>-640,750.00<br>-308,550.00<br>-308,550.00<br>-303,400.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-615,81.14<br>-450,300.00<br>-678,000.00<br>-678,000.00<br>-678,000.00<br>-633,700.00<br>-316,650.00<br>-632,950.00<br>-632,950.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-742,100.00<br>-742,100.00<br>-742,100.00<br>-742,100.00<br>-742,100.00<br>-742,100.00<br>-74                         | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.216<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.284<br>2.349<br>1.373<br>3.345<br>3.345<br>3.345<br>3.361<br>2.367<br>2.443<br>1.984<br>3.525<br>3.526  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.408<br>2.370<br>3.411<br>1.915<br>3.408<br>2.346<br>1.995<br>3.558<br>3.5581<br>3.554   |
| FNMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3135G0244         FNMA 5YrNc2YrQ           3136G4X44         FNMA 5YrNc2YrQ           3136G4X7         FNMA 5YrNc1YrQ           3136G4X7         FNMA 5YrNc1YrQ           3136G4X27         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G428         FNMA 5YrNc1YrB           3136G429         FNMA 5YrNc1YrD           3136G429         FNMA 5YrNc1YrQ           3136G421         FNMA 5YrNc1YrQ           3136G45C3         FNMA 5YrNc2YrA           3136G45C3         FNMA 5YrNc2YrA           3136G45C3         FNMA 5YrNc2YrA  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.310<br>.550<br>.655<br>.655<br>.655<br>.450<br>.450<br>.450<br>.540<br>.540<br>.540<br>.600  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.655<br>.450<br>.450<br>.450<br>.450<br>.450<br>.580<br>.580<br>.580<br>.580<br>.580<br>.600<br>.600<br>.600   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>5,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000<br>10,000,000,000<br>10,000,000,000<br>10,000,000,000<br>10,000   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000<br>10,000,000,000,000,000,000,000,000,000,  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.495000           94.347000           93.995000           93.395000           94.337000           94.337000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.352000           93.352000           93.252000           93.220000           93.220000           93.63000           93.679000           93.679000           93.679000           93.679000   
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,150,550.00<br>9,369,000.00<br>9,369,000.00<br>14,339,250.00<br>14,650,500<br>14,650,500<br>14,650,600.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,400.00<br>9,384,400.00<br>9,384,400.00<br>9,322,000.00<br>9,322,000.00<br>9,322,000.00<br>9,326,500.00<br>4,676,055.00<br>4,683,950.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-631,000.00<br>-566,350.00<br>-997,050.00<br>-308,550.00<br>-997,050.00<br>-316,600.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-648,000.00<br>-678,000.00<br>-632,200.00<br>-632,100.00<br>-632,100.00<br>-632,100.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.237<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.363<br>1.907<br>3.363<br>1.907<br>3.361<br>2.367<br>2.443<br>1.984<br>3.502<br>3.526<br>3.526   | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.322<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.452<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.558<br>3.558<br>3.558  
   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3136G4XK4         FNMA 5YrhC2YrQ           3136G4X21         FNMA 5YrhC1YrQ           3136G4X29         FNMA 5YrhC1YrQ           3136G4X29         FNMA 5YrhC1YrQ           3136G427         FNMA 5YrhC1YrB           3136G472         FNMA 5YrhC2YrB           3136G475         FNMA 5YrhC1YrB           3136G477         FNMA 5YrhC1YrB           3136G477         FNMA 5YrhC1YrB           3136G4877         FNMA 5YrhC1YrB           3136G4877         FNMA 5YrhC1YrB           3136G4877         FNMA 5YrhC1YrB           3136G487         FNMA 5YrhC1YrB           3136G4403         FNMA 5YrhC1YrB           3136G4297         FNMA 5YrhC1YrD           3136G4297         FNMA 5YrhC1SYrQ           3136G4297         FNMA 4YrhC1SYrB           3136G4297         FNMA 4YrhC1SYrD           3136G4297         FNMA 4YrhC1SYrD           3136G4297         FNMA 5YrhC1YrQ           3136G453         FNMA 4YrhC2YrA           3136G4544         FNMA 5YrhC1YrQ </td <td>01/19/2023<br/>09/12/2023<br/>01/07/2025<br/>06/30/2025<br/>07/07/2025<br/>07/29/2025<br/>07/29/2025<br/>07/29/2025<br/>07/29/2025<br/>08/04/2025<br/>08/04/2025<br/>08/12/2025<br/>08/12/2025<br/>08/27/2025<br/>08/27/2025<br/>08/27/2025<br/>08/27/2025<br/>08/27/2025<br/>10/28/2024<br/>09/16/2024<br/>09/16/2024<br/>09/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025</td> <td>.465<br/>2.375<br/>2.875<br/>1.625<br/>.650<br/>.740<br/>.740<br/>.700<br/>.600<br/>.600<br/>.700<br/>.700<br/>.410<br/>.550<br/>.625<br/>.375<br/>.600<br/>.450<br/>.450<br/>.450<br/>.540<br/>.560<br/>.600<br/>.600<br/>.550</td> <td>.486<br/>2.495<br/>2.333<br/>1.994<br/>.650<br/>.740<br/>.740<br/>.700<br/>.600<br/>.700<br/>.600<br/>.700<br/>.410<br/>.350<br/>.550<br/>.625<br/>.375<br/>.600<br/>.450<br/>.400<br/>.320<br/>.580<br/>.540<br/>.560<br/>.600<br/>.600<br/>.600<br/>.600</td> <td>470,710,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>5,000,000,00<br/>5,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,000,00<br/>10,000,000,000,000<br/>10,000,000,000,000,000,000<br/>10,000,000,000,000,000<br/>10,000,000,000,000,000,000<br/>10,000,0</td> <td>470,276,360,00<br/>9,944,100,00<br/>30,670,500,00<br/>10,247,300,00<br/>5,000,000,00<br/>5,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,0</td> <td>95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.495000           94.347000           93.895000           93.895000           93.690000           94.337000           94.337000           97.943000           93.353000           94.023000           93.84000           95.86000           95.86000           95.86000           95.384000           93.846000           93.846000           93.652000           93.652000           93.652000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000  </td> <td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>4,728,650.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>9,369,000.00<br/>9,369,000.00<br/>9,369,000.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,459,450.00<br/>14,029,550.00<br/>14,690,450.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,344,600.00<br/>9,320,000<br/>9,363,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00</td> <td>-20.205.501.20<br/>122,400.00<br/>-350,700.00<br/>-474,200.00<br/>-287,700.00<br/>-271,350.00<br/>-812,646.00<br/>-825,750.00<br/>-847,950.00<br/>-601,500.00<br/>-631,000.00<br/>-640,750.00<br/>-640,750.00<br/>-640,750.00<br/>-308,550.00<br/>-979,050.00<br/>-316,600.00<br/>-615,400.00<br/>-615,400.00<br/>-615,400.00<br/>-615,400.00<br/>-648,588.14<br/>-450,300.00<br/>-648,588.14<br/>-450,300.00<br/>-638,800.00<br/>-638,000.00<br/>-632,100.00<br/>-632,100.00<br/>-632,100.00<br/>-632,200.00</td> <td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.287<br/>3.287<br/>3.287<br/>3.287<br/>3.294<br/>2.349<br/>1.373<br/>3.345<br/>3.361<br/>3.363<br/>3.361<br/>3.363<br/>3.361<br/>3.363<br/>3.361<br/>3.362<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526</td>
<td>2.460<br/>.805<br/>1.452<br/>2.755<br/>3.252<br/>3.252<br/>3.322<br/>3.332<br/>3.332<br/>3.332<br/>3.332<br/>3.332<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.559<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559</td>  
   | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/28/2024<br>09/16/2024<br>09/16/2024<br>09/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025   | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.540<br>.560<br>.600<br>.600<br>.550  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.700<br>.600<br>.700<br>.600<br>.700<br>.410<br>.350<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400<br>.320<br>.580<br>.540<br>.560<br>.600<br>.600<br>.600<br>.600  
   | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000<br>10,000,000,000,000,000,000<br>10,000,000,000,000,000<br>10,000,000,000,000,000,000<br>10,000,0  
   | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.495000           94.347000   
       93.895000           93.895000           93.690000           94.337000           94.337000           97.943000           93.353000           94.023000           93.84000           95.86000           95.86000           95.86000           95.384000           93.846000           93.846000           93.652000           93.652000           93.652000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000   
  | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,369,000.00<br>9,369,000.00<br>9,369,000.00<br>14,150,550.00<br>14,339,250.00<br>14,339,250.00<br>14,459,450.00<br>14,029,550.00<br>14,690,450.00<br>9,683,400.00<br>9,384,600.00<br>9,344,600.00<br>9,320,000<br>9,363,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00<br>-631,000.00<br>-640,750.00<br>-640,750.00<br>-640,750.00<br>-308,550.00<br>-979,050.00<br>-316,600.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-648,588.14<br>-450,300.00<br>-648,588.14<br>-450,300.00<br>-638,800.00<br>-638,000.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,200.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>3.362<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526  |
2.460<br>.805<br>1.452<br>2.755<br>3.252<br>3.252<br>3.322<br>3.332<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.559<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559  |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0243         FNMA 4.83Yr           3136G424         FNMA 5YrNc2YrQ           3136G4241         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc2YrB           3136G487         FNMA 5YrNc2YrB           3136G443         FNMA 5YrNc2YrB           3136G443         FNMA 5YrNc1YrQ           3136G429         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ     <   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/27/2025<br>08/27/2025<br>08/22/2024<br>08/26/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.410<br>.510<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.400<br>.580<br>.580<br>.550<br>.550<br>.550<br>.550  | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.730<br>.700<br>.600<br>.600<br>.700<br>.410<br>.310<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.320<br>.540<br>.540<br>.560<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.587   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,   
  | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>3,701,000,000<br>10,000,000,00<br>10,000,000,00<br>10,000,00   | 95.615317<br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.246000<br>94.4573000<br>94.495000<br>93.495000<br>93.995000<br>93.995000<br>94.337000<br>94.337000<br>94.337000<br>94.337000<br>93.353000<br>94.023000<br>94.023000<br>93.846000<br>95.9986000<br>95.9986000<br>95.497000<br>95.497000<br>93.521000<br>93.521000<br>93.579000<br>93.679000<br>93.679000<br>93.679000<br>93.679000<br>93.679000<br>93.679000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,691,450.00<br>14,691,450.00<br>14,0950.00<br>8,132,989,50<br>4,696,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,312,2000.00<br>9,306,300.00<br>4,676,050.00<br>4,683,950.00<br>9,367,900.00<br>9,346,900.00<br>9,346,900.00<br>9,367,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,322,000.00  | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-217,350.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,550.00<br>-603,500.00<br>-640,750.00<br>-849,450.00<br>-604,750.00<br>-849,450.00<br>-607,50.00<br>-303,400.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-678,000.00<br>-633,700.00<br>-633,100.00<br>-633,2100.00<br>-633,2100.00<br>-633,2100.00<br>-633,2100.00<br>-633,2100.00<br>-633,200.00<br>-643,500.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-643,200.00<br>-640,200.00<br>-640,200.00<br>-640,200.00<br>-640,200.00                            | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.216<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.345<br>3.345<br>3.341<br>2.347<br>2.343<br>1.907<br>3.361<br>2.367<br>2.443<br>1.964<br>3.525<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526  | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.348<br>3.348<br>2.370<br>1.381<br>3.348<br>3.411<br>3.411<br>3.408<br>2.389<br>3.411<br>3.408<br>2.389<br>3.411<br>3.408<br>2.365<br>3.557<br>3.5584<br>3.554<br>3.559   
   |
| FIMAB BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3135G0244         FNMA 5YrNc2YrQ           3135G0247         FNMA 5YrNc2YrQ           3136G4X44         FNMA 5YrNc2YrQ           3136G4X79         FNMA 5YrNc1YrQ           3136G4201         FNMA 5YrNc1YrQ           3136G4217         FNMA 5YrNc1YrB           3136G422         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G428         FNMA 4YrNc2YrB           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 3YrNc1YrQ           3136G4297         FNMA 3YrNc1YrQ           3136G4297         FNMA 3YrNc1YrQ           3136G421         FNMA 3YrNc1YrQ           3136G421         FNMA 4YNC2Yr           3136G425         FNMA 5YrNc2YrA           3136G45C         FNMA 5YrNc2YrA     <   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/21/2025<br>08/21/2025<br>08/21/2025<br>08/21/2025<br>08/21/2025<br>08/21/2025<br>08/21/2025<br>10/20/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/2025<br>10/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.540<br>.560<br>.600<br>.600<br>.550  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.700<br>.600<br>.700<br>.600<br>.700<br>.410<br>.350<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400<br>.320<br>.580<br>.540<br>.560<br>.600<br>.600<br>.600<br>.600   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,000,00<br>10,000,000,000,000<br>10,000,000,000,000,000,000<br>10,000,000,000,000,000<br>10,000,000,000,000,000,000<br>10,000,0   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  | 95.615317           100.665000           101.066000           97.731000           94.54000           94.573000           94.573000           94.573000           94.573000           94.495000           94.337000           93.995000           93.395000           93.395000           93.353000           94.337000           95.595000           97.943000           93.353000           93.353000           93.353000           93.846000           95.996000           95.996000           95.497000           93.220000           93.63000           93.521000           93.679000           93.679000           93.4679000           93.4679000           93.462000           93.462000           93.462000           93.462000           93.462000           93.462000           93.462000           93.462000           93.462000           93.462000           93.462000           94.462000           <  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,369,000.00<br>9,369,000.00<br>14,150,550.00<br>14,502,950.00<br>14,696,600.00<br>9,683,400.00<br>9,384,600.00<br>9,683,400.00<br>9,384,600.00<br>9,613,200.00<br>9,549,700.00<br>9,613,200.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,346,800.00<br>9,367,900.00<br>9,367,900.00<br>9,346,800.00<br>9,367,900.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,322,000.00<br>9,322,000.00<br>9,322,000.00<br>9,322,000.00<br>9,337,020.00<br>9,337,3020.00<br>9,337,3020.00<br>9,373,020.00  | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00<br>-631,000.00<br>-640,750.00<br>-640,750.00<br>-640,750.00<br>-308,550.00<br>-979,050.00<br>-316,600.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-648,588.14<br>-450,300.00<br>-648,588.14<br>-450,300.00<br>-638,800.00<br>-638,000.00<br>-632,100.00<br>-632,100.00<br>-632,100.00<br>-632,200.00  | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>3.362<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526  |
2.460<br>.805<br>1.452<br>2.755<br>3.252<br>3.252<br>3.322<br>3.332<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.559<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559  |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3136G4XK4         FNMA 5YrhC2YrQ           3136G4X21         FNMA 5YrhC1YrQ           3136G4X29         FNMA 5YrhC1YrQ           3136G4X29         FNMA 5YrhC1YrQ           3136G427         FNMA 5YrhC1YrB           3136G472         FNMA 5YrhC2YrB           3136G475         FNMA 5YrhC1YrB           3136G477         FNMA 5YrhC1YrB           3136G477         FNMA 5YrhC1YrB           3136G4877         FNMA 5YrhC1YrB           3136G4877         FNMA 5YrhC1YrB           3136G4877         FNMA 5YrhC1YrB           3136G487         FNMA 5YrhC1YrB           3136G4403         FNMA 5YrhC1YrB           3136G4297         FNMA 5YrhC1YrD           3136G4297         FNMA 5YrhC1SYrQ           3136G4297         FNMA 4YrhC1SYrB           3136G4297         FNMA 4YrhC1SYrD           3136G4297         FNMA 4YrhC1SYrD           3136G4297         FNMA 5YrhC1YrQ           3136G453         FNMA 4YrhC2YrA           3136G4544         FNMA 5YrhC1YrQ </td <td>01/19/2023<br/>09/12/2023<br/>01/07/2025<br/>06/30/2025<br/>07/07/2025<br/>07/07/2025<br/>07/29/2025<br/>07/29/2025<br/>08/04/2025<br/>08/04/2025<br/>08/04/2025<br/>08/12/2024<br/>08/12/2024<br/>08/27/2025<br/>08/27/2025<br/>08/22/2024<br/>08/26/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025</td> <td>.465<br/>2.375<br/>2.875<br/>1.625<br/>.650<br/>.740<br/>.740<br/>.700<br/>.600<br/>.600<br/>.600<br/>.700<br/>.410<br/>.550<br/>.625<br/>.375<br/>.600<br/>.450<br/>.450<br/>.450<br/>.450<br/>.580<br/>.540<br/>.540<br/>.560<br/>.600<br/>.550<br/>.580<br/>.350</td> <td>.486<br/>2.495<br/>2.333<br/>1.994<br/>.650<br/>.740<br/>.740<br/>.740<br/>.700<br/>.600<br/>.600<br/>.600<br/>.700<br/>.700<br/>.410<br/>.310<br/>.550<br/>.625<br/>.375<br/>.625<br/>.375<br/>.625<br/>.375<br/>.625<br/>.375<br/>.625<br/>.375<br/>.625<br/>.375<br/>.625<br/>.580<br/>.580<br/>.580<br/>.600<br/>.600<br/>.600<br/>.600<br/>.600<br/>.600<br/>.600<br/>.550<br/>.587<br/>.587<br/>.557<br/>.356</td> <td>470,710,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>5,000,000,00<br/>5,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,</td> <td><b>470,276,360,00</b><br/>9,944,100,00<br/>30,670,500,00<br/>10,247,300,00<br/>5,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>3,701,000,000<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,00</td> <td>95.615317<br/>100.665000<br/>101.066000<br/>97.731000<br/>94.246000<br/>94.246000<br/>94.4573000<br/>94.495000<br/>93.495000<br/>93.995000<br/>93.995000<br/>94.337000<br/>94.337000<br/>94.337000<br/>94.337000<br/>93.353000<br/>94.023000<br/>94.023000<br/>93.846000<br/>95.9986000<br/>95.9986000<br/>95.497000<br/>95.497000<br/>93.521000<br/>93.521000<br/>93.579000<br/>93.679000<br/>93.679000<br/>93.679000<br/>93.679000<br/>93.679000<br/>93.679000</td> <td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>14,152,050.00<br/>9,369,000.00<br/>9,433,700.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,691,450.00<br/>14,691,450.00<br/>14,0950.00<br/>8,132,989,50<br/>4,696,600.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,312,2000.00<br/>9,306,300.00<br/>4,676,050.00<br/>4,683,950.00<br/>9,367,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,367,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,346,900.00<br/>9,322,000.00</td> <td>-20.205.501.20<br/>122,400.00<br/>-350,700.00<br/>-474,200.00<br/>-287,700.00<br/>-271,350.00<br/>-271,350.00<br/>-812,646.00<br/>-825,750.00<br/>-601,500.00<br/>-601,500.00<br/>-660,750.00<br/>-660,750.00<br/>-660,750.00<br/>-660,750.00<br/>-308,550.00<br/>-997,050.00<br/>-316,600.00<br/>-316,600.00<br/>-1845,588.14<br/>-450,300.00<br/>-678,000.00<br/>-678,000.00<br/>-632,2100.00<br/>-632,200.00<br/>-633,100.00<br/>-632,200.00<br/>-634,200.00<br/>-634,200.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-642,200.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-</td>
<td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.287<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.362<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3</td> <td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.271<br/>3.293<br/>3.322<br/>3.322<br/>3.348<br/>2.370<br/>1.381<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>1.915<br/>3.408<br/>2.466<br/>1.995<br/>3.559<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558</td>  
   | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/27/2025<br>08/27/2025<br>08/22/2024<br>08/26/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.450<br>.580<br>.540<br>.540<br>.560<br>.600<br>.550<br>.580<br>.350  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.310<br>.550<br>.625<br>.375<br>.625<br>.375<br>.625<br>.375<br>.625<br>.375<br>.625<br>.375<br>.625<br>.375<br>.625<br>.580<br>.580<br>.580<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.550<br>.587<br>.587<br>.557<br>.356  
   | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  
   | <b>470,276,360,00</b><br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>3,701,000,000<br>10,000,000,00<br>10,000,000,00<br>10,000,00   
   | 95.615317<br>100.665000<br>101.066000<br>97.731000<br>94.246000<br>94.246000<br>94.4573000<br>94.495000<br>93.495000<br>93.995000<br>93.995000<br>94.337000<br>94.337000<br>94.337000<br>94.337000<br>93.353000<br>94.023000<br>94.023000<br>93.846000<br>95.9986000<br>95.9986000<br>95.497000<br>95.497000<br>93.521000<br>93.521000<br>93.579000<br>93.679000<br>93.679000<br>93.679000<br>93.679000<br>93.679000<br>93.679000   
  | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,691,450.00<br>14,691,450.00<br>14,0950.00<br>8,132,989,50<br>4,696,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,312,2000.00<br>9,306,300.00<br>4,676,050.00<br>4,683,950.00<br>9,367,900.00<br>9,346,900.00<br>9,346,900.00<br>9,367,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,346,900.00<br>9,322,000.00  | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-660,750.00<br>-660,750.00<br>-660,750.00<br>-660,750.00<br>-308,550.00<br>-997,050.00<br>-316,600.00<br>-316,600.00<br>-1845,588.14<br>-450,300.00<br>-678,000.00<br>-678,000.00<br>-632,2100.00<br>-632,200.00<br>-633,100.00<br>-632,200.00<br>-634,200.00<br>-634,200.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-642,200.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-                         | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.362<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3 |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.322<br>3.322<br>3.348<br>2.370<br>1.381<br>3.389<br>3.411<br>3.389<br>3.411<br>1.915<br>3.408<br>2.466<br>1.995<br>3.559<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558   |
| FIMAB BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3136G424         FNMA 5Yrhc2YrQ           3136G427         FNMA 5Yrhc2YrQ           3136G428         FNMA 5Yrhc1YrQ           3136G429         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc2YrB           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc1YrB           3136G428         FNMA 5Yrhc1YrB           3136G4297         FNMA 5Yrhc1YrD           3136G4297         FNMA 5Yrhc1YrQ           3136G4297         FNMA 5Yrhc1YrQ           3136G4297         FNMA 3Yrhc1YrQ           3136G4297         FNMA 3Yrhc1YrQ           3136G4297         FNMA 3Yrhc1YrQ           3136G4297         FNMA 3Yrhc1YrQ           3136G4207         FNMA 3Yrhc1YrQ           3136G4207         FNMA 5Yrhc1YrQ           3136G4207         FNMA 5Yrhc1YrQ     <   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/28/2024<br>09/16/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/2025<br>10/2025<br>10/2025<br>10/2025<br>1 | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.450<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.580<br>.550<br>.580<br>.355<br>.300<br>.350  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.310<br>.550<br>.625<br>.375<br>.655<br>.375<br>.655<br>.450<br>.450<br>.400<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.5   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>13,949,300,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>13,949,380,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.495000           94.347000           93.985000           93.985000           93.395000           93.395000           94.337000           95.595000           97.933000           94.023000           93.353000           94.023000           93.846000           95.996000           95.497000           93.63000           93.679000           93.679000           93.679000           93.479000           93.479000           93.484000           95.951000           93.679000           93.679000           93.679000           93.679000           93.479000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000 <t<
td=""><td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>14,150,550.00<br/>9,369,000.00<br/>9,369,000.00<br/>9,433,700.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,029,550.00<br/>14,029,50.00<br/>8,132,989,50<br/>14,002,950.00<br/>8,132,989,50<br/>14,000,9,683,400.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,352,441.86<br/>9,549,700.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,346,800.00<br/>9,322,000.00<br/>9,357,900.00<br/>9,346,800.00<br/>9,327,000.00<br/>9,346,800.00<br/>9,357,900.00<br/>9,367,900.00<br/>9,373,020.00<br/>13,051,780.00<br/>9,711,200.00<br/>9,602,200.00</td><td>-20.205.501.20<br/>122,400.00<br/>-350,700.00<br/>-474,200.00<br/>-287,700.00<br/>-271,350.00<br/>-271,350.00<br/>-812,646.00<br/>-825,750.00<br/>-601,500.00<br/>-601,500.00<br/>-601,500.00<br/>-604,750.00<br/>-604,750.00<br/>-604,750.00<br/>-604,750.00<br/>-308,650.00<br/>-316,600.00<br/>-316,600.00<br/>-615,400.00<br/>-615,400.00<br/>-615,400.00<br/>-643,700.00<br/>-632,200.00<br/>-632,200.00<br/>-632,200.00<br/>-632,200.00<br/>-647,500.00<br/>-642,200.00<br/>-642,200.00<br/>-642,200.00<br/>-642,200.00<br/>-644,500.00<br/>-642,200.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-644,500.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-646,900.00<br/>-64</td><td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.287<br/>3.294<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>3.345<br/>3.361<br/>3.363<br/>3.361<br/>3.363<br/>3.361<br/>3.363<br/>3.361<br/>3.362<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555<br/>3.526<br/>3.555</td><td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.252<br/>3.271<br/>3.293<br/>3.332<br/>3.348<br/>2.370<br/>1.389<br/>3.411<br/>3.389<br/>3.411<br/>1.915<br/>3.408<br/>2.389<br/>2.466<br/>1.995<br/>3.559<br/>3.559<br/>3.559<br/>3.558<br/>3.554<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3</td></t<>   
  | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,150,550.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,029,550.00<br>14,029,50.00<br>8,132,989,50<br>14,002,950.00<br>8,132,989,50<br>14,000,9,683,400.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,352,441.86<br>9,549,700.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,346,800.00<br>9,322,000.00<br>9,357,900.00<br>9,346,800.00<br>9,327,000.00<br>9,346,800.00<br>9,357,900.00<br>9,367,900.00<br>9,373,020.00<br>13,051,780.00<br>9,711,200.00<br>9,602,200.00   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-271,350.00<br>-812,646.00<br>-825,750.00<br>-601,500.00<br>-601,500.00<br>-601,500.00<br>-604,750.00<br>-604,750.00<br>-604,750.00<br>-604,750.00<br>-308,650.00<br>-316,600.00<br>-316,600.00<br>-615,400.00<br>-615,400.00<br>-615,400.00<br>-643,700.00<br>-632,200.00<br>-632,200.00<br>-632,200.00<br>-632,200.00<br>-647,500.00<br>-642,200.00<br>-642,200.00<br>-642,200.00<br>-642,200.00<br>-644,500.00<br>-642,200.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-644,500.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-646,900.00<br>-64                         | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.294<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>3.345<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>3.362<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555<br>3.526<br>3.555   |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.348<br>2.370<br>1.389<br>3.411<br>3.389<br>3.411<br>1.915<br>3.408<br>2.389<br>2.466<br>1.995<br>3.559<br>3.559<br>3.559<br>3.558<br>3.554<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3 |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0143         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G4XK4         FNMA 5YrNc2YrQ           3136G4XK4         FNMA 5YrNc2YrQ           3136G4XP         FNMA 5YrNc1YrQ           3136G4XP         FNMA 5YrNc1YrQ           3136G4XP         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G428         FNMA 5YrNc1YrB           3136G4297         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/02/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/04/2025<br>10/29/2025<br>11/04/2025<br>10/29/2025<br>11/04/2025<br>11/06/2024<br>11/07/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.400<br>.550<br>.540<br>.560<br>.540<br>.560<br>.600<br>.550<br>.550<br>.550<br>.550<br>.350<br>.350  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.655<br>.375<br>.605<br>.655<br>.375<br>.600<br>.450<br>.400<br>.320<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.550<br>.540<br>.54  
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,   
  | <b>470.276.360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.546000           94.546000           94.546000           94.546000           94.546000           94.546000           94.37000           93.895000           93.690000           94.337000           95.595000           97.943000           93.353000           94.023000           93.846000           95.966000           95.966000           95.966000           93.521000           93.63000           93.679000           93.679000           93.679000           93.679000           93.679000           93.227000           93.227000           97.112000           96.022000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,691,450.00<br>9,363,400.00<br>9,364,600.00<br>9,364,500.00<br>9,364,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,   | -20.205.501.20<br>122,400.00<br>-350,700.00<br>-474,200.00<br>-287,700.00<br>-271,350.00<br>-812,646.00<br>-812,646.00<br>-825,750.00<br>-847,950.00<br>-601,500.00<br>-603,700.00<br>-604,750.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-607,50.00<br>-60 | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.345<br>3.345<br>3.341<br>2.367<br>2.443<br>1.994<br>3.525<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3 | 2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.322<br>3.332<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.341<br>1.915<br>3.408<br>2.389<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.455<br>3.558<br>3.578<br>3.558<br>3.558<br>3.559<br>2.093<br>3.608<br>1.630<br>2.132<br>2.132   
   |
| FIMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G024         FNMA 4.38Yr           3135G024         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G4X7         FNMA 5YrNc1YrQ           3136G4X8         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G4275         FNMA 5YrNc2YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4403         FNMA 5YrNc1YrB           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4314         FNMA 4YrNc2Yr           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA <td>01/19/2023<br/>09/12/2023<br/>01/07/2025<br/>06/30/2025<br/>07/07/2025<br/>07/07/2025<br/>07/29/2025<br/>07/29/2025<br/>07/29/2025<br/>08/04/2025<br/>08/04/2025<br/>08/04/2025<br/>08/12/2024<br/>08/12/2024<br/>08/12/2025<br/>08/27/2025<br/>08/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>11/16/2023<br/>05/03/2024<br/>11/10/2024</td> <td>.465<br/>2.375<br/>2.875<br/>1.625<br/>.650<br/>.740<br/>.740<br/>.730<br/>.600<br/>.600<br/>.600<br/>.600<br/>.610<br/>.625<br/>.375<br/>.650<br/>.625<br/>.375<br/>.650<br/>.625<br/>.375<br/>.600<br/>.450<br/>.625<br/>.375<br/>.600<br/>.540<br/>.540<br/>.540<br/>.560<br/>.550<br/>.350<br/>.350<br/>.350<br/>.350<br/>.560</td> <td>.486<br/>2.495<br/>2.333<br/>1.994<br/>.650<br/>.740<br/>.740<br/>.700<br/>.600<br/>.600<br/>.600<br/>.700<br/>.410<br/>.550<br/>.650<br/>.625<br/>.375<br/>.650<br/>.625<br/>.375<br/>.650<br/>.450<br/>.450<br/>.450<br/>.450<br/>.450<br/>.580<br/>.580<br/>.580<br/>.580<br/>.580<br/>.580<br/>.550<br/>.601<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587</td> <td>470,710,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>5,000,000,00<br/>10,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000</td> <td>470,276,360,00<br/>9,944,100,00<br/>30,670,500,00<br/>10,247,300,00<br/>5,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,</td> <td>95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           93.985000           93.395000           94.337000           94.337000           93.353000           93.353000           93.353000           93.353000           93.353000           93.352000           93.352000           93.352000           93.352000           93.352000           93.220000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.221000           96.322000           97.112000           96.022000           93.119000</td> <td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,152,050.00<br/>9,398,500.00<br/>9,398,500.00<br/>9,398,500.00<br/>14,150,550.00<br/>14,150,550.00<br/>14,150,550.00<br/>14,696,600.00<br/>9,383,400.00<br/>9,383,400.00<br/>9,384,400.00<br/>9,384,400.00<br/>9,352,441.86<br/>9,549,700.00<br/>9,352,441.86<br/>9,549,700.00<br/>9,322,000.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,373,020.00<br/>13,051,780.00<br/>9,602,200.00<br/>9,602,200.00<br/>9,602,200.00<br/>9,611,200.00<br/>9,611,720.00</td> <td>-20.205.501.20 122,400.00 -350,700.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -660,750.00 -604,750.00 -604,750.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,2100.00 -632,2100.00 -632,2100.00 -632,200.00 -643,700.00 -632,200.00 -643,200.00 -643,200.00 -643,200.00 -644,500.00
-644,500.00 -</td> <td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.237<br/>3.287<br/>3.287<br/>3.287<br/>3.294<br/>3.294<br/>2.349<br/>1.373<br/>3.345<br/>3.363<br/>1.907<br/>3.363<br/>1.907<br/>3.363<br/>1.984<br/>3.363<br/>1.984<br/>3.363<br/>1.984<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576</td> <td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.271<br/>3.293<br/>3.322<br/>3.332<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.459<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559</td>  
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/12/2025<br>08/27/2025<br>08/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/16/2023<br>05/03/2024<br>11/10/2024  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.600<br>.610<br>.625<br>.375<br>.650<br>.625<br>.375<br>.650<br>.625<br>.375<br>.600<br>.450<br>.625<br>.375<br>.600<br>.540<br>.540<br>.540<br>.560<br>.550<br>.350<br>.350<br>.350<br>.350<br>.560  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.410<br>.550<br>.650<br>.625<br>.375<br>.650<br>.625<br>.375<br>.650<br>.450<br>.450<br>.450<br>.450<br>.450<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.550<br>.601<br>.587<br>.587<br>.587<br>.587<br>.587<br>.587<br>.587<br>.587   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>10,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           93.985000           93.395000           94.337000           94.337000           93.353000           93.353000           93.353000           93.353000           93.353000           93.352000           93.352000           93.352000           93.352000           93.352000           93.220000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.221000           96.322000           97.112000           96.022000           93.119000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,398,500.00<br>9,398,500.00<br>9,398,500.00<br>14,150,550.00<br>14,150,550.00<br>14,150,550.00<br>14,696,600.00<br>9,383,400.00<br>9,383,400.00<br>9,384,400.00<br>9,384,400.00<br>9,352,441.86<br>9,549,700.00<br>9,352,441.86<br>9,549,700.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,373,020.00<br>13,051,780.00<br>9,602,200.00<br>9,602,200.00<br>9,602,200.00<br>9,611,200.00<br>9,611,720.00   | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -660,750.00 -604,750.00 -604,750.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,2100.00 -632,2100.00 -632,2100.00 -632,200.00 -643,700.00 -632,200.00 -643,200.00 -643,200.00 -643,200.00 -644,500.00 -   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.237<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>2.349<br>1.373<br>3.345<br>3.363<br>1.907<br>3.363<br>1.907<br>3.363<br>1.984<br>3.363<br>1.984<br>3.363<br>1.984<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576   |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.322<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.459<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559  |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3135G0244         FNMA 5Yrhc2YrQ           3136G4X4         FNMA 5Yrhc2YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrQ           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc2YrB           3136G427         FNMA 5Yrhc2YrB           3136G427         FNMA 5Yrhc2YrB           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc1YrB           3136G427         FNMA 5Yrhc1YrB           3136G4207         FNMA 5Yrhc1YrB           3136G4207         FNMA 5Yrhc1YrD           3136G4207         FNMA 5Yrhc1YrQ           3136G4207         FNMA 5Yrhc1YrQ           3136G4207         FNMA 3Yrhc1YrQ           3136G4207         FNMA 5Yrhc1YrQ  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/28/2024<br>09/16/2025<br>10/28/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/04/2025<br>11/04/2023<br>05/17/2024  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.650<br>.650<br>.650<br>.650<br>.650<br>.550<br>.560<br>.600<br>.560<br>.56   | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.410<br>.550<br>.655<br>.375<br>.650<br>.625<br>.375<br>.600<br>.420<br>.580<br>.540<br>.580<br>.540<br>.550<br>.560<br>.600<br>.580<br>.540<br>.550<br>.550<br>.557<br>.356<br>.573<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.35  
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>13,949,880,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.457000           94.573000           94.495000           94.347000           93.98500           93.995000           93.690000           94.337000           97.731000           97.943000           93.955000           97.943000           93.353000           94.023000           93.846000           95.497000           93.679000           93.679000           93.679000           93.679000           93.679000           93.672000           93.220000           93.220000           93.679000           93.679000           93.679000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000 <t<
td=""><td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>4,728,650.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>9,398,500.00<br/>9,398,500.00<br/>9,433,700.00<br/>9,433,700.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,691,450.00<br/>14,029,50.00<br/>8,132,989,50<br/>14,694,450.00<br/>9,683,400.00<br/>9,384,400.00<br/>9,384,400.00<br/>9,384,400.00<br/>9,322,000.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,346,800.00<br/>9,367,900.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346,800.00<br/>9,346</td><td>-20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -603,700.00 -604,750.00 -607,50.00 -607,50.00 -607,50.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -648,00.00 -644,50.00 -648,00.00 -650,00.00
-6</td><td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.287<br/>3.287<br/>3.287<br/>3.287<br/>3.294<br/>2.349<br/>1.373<br/>3.345<br/>3.361<br/>3.363<br/>3.345<br/>3.361<br/>3.363<br/>3.345<br/>3.361<br/>2.367<br/>2.443<br/>1.907<br/>3.361<br/>2.367<br/>2.443<br/>1.907<br/>3.525<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3.566<br/>3</td><td>2.460<br/>.805<br/>1.452<br/>2.755<br/>3.252<br/>3.252<br/>3.271<br/>3.293<br/>3.332<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.389<br/>3.411<br/>3.389<br/>3.411<br/>1.915<br/>3.408<br/>2.466<br/>1.995<br/>3.557<br/>3.557<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.559<br/>3.558<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.568<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559</td></t<> 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450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,398,500.00<br>9,398,500.00<br>9,433,700.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,691,450.00<br>14,029,50.00<br>8,132,989,50<br>14,694,450.00<br>9,683,400.00<br>9,384,400.00<br>9,384,400.00<br>9,384,400.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,346,800.00<br>9,367,900.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346 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| 2.460<br>.805<br>1.452<br>2.755<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.389<br>3.411<br>3.389<br>3.411<br>1.915<br>3.408<br>2.466<br>1.995<br>3.557<br>3.557<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.559<br>3.558<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.568<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559  |
| FIMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G024         FNMA 4.38Yr           3135G024         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G4X7         FNMA 5YrNc1YrQ           3136G4X8         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G4275         FNMA 5YrNc2YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4403         FNMA 5YrNc1YrB           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4314         FNMA 4YrNc2Yr           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA           3136G427         FNMA 5YrNc2YrA <td>01/19/2023<br/>09/12/2023<br/>01/07/2025<br/>06/30/2025<br/>07/07/2025<br/>07/07/2025<br/>07/29/2025<br/>07/29/2025<br/>07/29/2025<br/>08/04/2025<br/>08/04/2025<br/>08/04/2025<br/>08/12/2024<br/>08/12/2024<br/>08/12/2025<br/>08/27/2025<br/>08/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>11/16/2023<br/>05/03/2024<br/>11/10/2024</td> <td>.465<br/>2.375<br/>2.875<br/>1.625<br/>.650<br/>.740<br/>.740<br/>.730<br/>.600<br/>.600<br/>.600<br/>.600<br/>.610<br/>.625<br/>.375<br/>.650<br/>.625<br/>.375<br/>.650<br/>.625<br/>.375<br/>.600<br/>.450<br/>.625<br/>.375<br/>.600<br/>.540<br/>.540<br/>.540<br/>.560<br/>.550<br/>.350<br/>.350<br/>.350<br/>.350<br/>.560</td> <td>.486<br/>2.495<br/>2.333<br/>1.994<br/>.650<br/>.740<br/>.740<br/>.700<br/>.600<br/>.600<br/>.600<br/>.700<br/>.410<br/>.550<br/>.650<br/>.625<br/>.375<br/>.650<br/>.625<br/>.375<br/>.650<br/>.450<br/>.450<br/>.450<br/>.450<br/>.450<br/>.580<br/>.580<br/>.580<br/>.580<br/>.580<br/>.580<br/>.550<br/>.601<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587<br/>.587</td> <td>470,710,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>5,000,000,00<br/>10,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000</td> <td>470,276,360,00<br/>9,944,100,00<br/>30,670,500,00<br/>10,247,300,00<br/>5,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,</td> <td>95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           93.985000           93.395000           94.337000           94.337000           93.353000           93.353000           93.353000           93.353000           93.353000           93.352000           93.352000           93.352000           93.352000           93.352000           93.220000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.221000           96.322000           97.112000           96.022000           93.119000</td> <td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,152,050.00<br/>9,369,000.00<br/>9,433,700.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,3550.00<br/>4,696,600.00<br/>9,384,600.00<br/>9,322,000.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,373,020.00<br/>9,311,900.00<br/>9,494,100.00<br/>9,494,100.00<br/>9,494,100.00<br/>9,494,100.00</td> <td>-20.205.501.20 122,400.00 -350,700.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -660,750.00 -604,750.00 -604,750.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,2100.00 -632,2100.00 -632,2100.00 -632,200.00 -643,700.00 -632,200.00 -643,200.00 -643,200.00 -643,200.00 -644,500.00
-644,500.00 -</td> <td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.237<br/>3.287<br/>3.287<br/>3.287<br/>3.294<br/>3.294<br/>2.349<br/>1.373<br/>3.345<br/>3.363<br/>1.907<br/>3.363<br/>1.907<br/>3.363<br/>1.984<br/>3.363<br/>1.984<br/>3.363<br/>1.984<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576<br/>3.5576</td> <td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.271<br/>3.293<br/>3.332<br/>3.332<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.459<br/>3.559<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.5583<br/>3.558<br/>3.5583<br/>3.5583<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.5584<br/>3.55844<br/>3.5584<br/>3.5584<br/>3.55844<br/>3.55844<br/>3.55844<br/>3.56844<br/>3.568444</td>  
   | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/12/2025<br>08/27/2025<br>08/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/16/2023<br>05/03/2024<br>11/10/2024  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.600<br>.610<br>.625<br>.375<br>.650<br>.625<br>.375<br>.650<br>.625<br>.375<br>.600<br>.450<br>.625<br>.375<br>.600<br>.540<br>.540<br>.540<br>.560<br>.550<br>.350<br>.350<br>.350<br>.350<br>.560  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.410<br>.550<br>.650<br>.625<br>.375<br>.650<br>.625<br>.375<br>.650<br>.450<br>.450<br>.450<br>.450<br>.450<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.550<br>.601<br>.587<br>.587<br>.587<br>.587<br>.587<br>.587<br>.587<br>.587  
   | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>10,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000  
   | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           94.573000           93.985000           93.395000           94.337000           94.337000           93.353000           93.353000           93.353000           93.353000           93.353000           93.352000           93.352000           93.352000           93.352000           93.352000           93.220000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.221000           96.322000           97.112000           96.022000           93.119000   
   
  | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,3550.00<br>4,696,600.00<br>9,384,600.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,373,020.00<br>9,311,900.00<br>9,494,100.00<br>9,494,100.00<br>9,494,100.00<br>9,494,100.00  | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -660,750.00 -604,750.00 -604,750.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,2100.00 -632,2100.00 -632,2100.00 -632,200.00 -643,700.00 -632,200.00 -643,200.00 -643,200.00 -643,200.00 -644,500.00 -   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.237<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>2.349<br>1.373<br>3.345<br>3.363<br>1.907<br>3.363<br>1.907<br>3.363<br>1.984<br>3.363<br>1.984<br>3.363<br>1.984<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576<br>3.5576   |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.459<br>3.559<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.5583<br>3.558<br>3.5583<br>3.5583<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.5584<br>3.55844<br>3.5584<br>3.5584<br>3.55844<br>3.55844<br>3.55844<br>3.56844<br>3.568444   |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3136G4XK4         FNMA 5YrNc2YrQ           3136G4XK4         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G4297         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/27/2025<br>10/27/2025<br>10/27/2025<br>10/27/2025<br>10/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/10/2024<br>11/11/2025<br>11/14/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.400<br>.320<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.54   | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.650<br>.625<br>.375<br>.600<br>.450<br>.400<br>.320<br>.540<br>.560<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.60  
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>10,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.546000           94.573000           94.546000           94.546000           94.537000           93.995000           93.995000           93.690000           94.337000           95.595000           97.943000           93.353000           94.023000           93.846000           95.956000           95.956000           95.956000           95.952000           93.846000           93.846000           93.220000           93.679000           93.679000           93.679000           93.679000           93.227000           93.227000           97.112000           96.022000           93.119000           94.311000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,728,650.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,398,500.00<br>9,398,500.00<br>9,433,700.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,691,450.00<br>14,029,50.00<br>8,132,989,50<br>14,694,450.00<br>9,683,400.00<br>9,384,400.00<br>9,384,400.00<br>9,384,400.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,346,800.00<br>9,367,900.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346,800.00<br>9,346 | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -287,700.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -603,500.00 -660,750.00 -660,750.00 -660,750.00 -660,750.00 -660,750.00 -660,750.00 -660,750.00 -615,400.00 -622,100.00 -632,100.00 -632,100.00 -632,100.00 -632,100.00 -632,100.00 -632,100.00 -633,200.00 -634,500.00 -397,800.00 -397,800.00 -397,800.00 -505,900.00 -1,23,780.00   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>2.352<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.527<br>3.527<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.527<br>3.527<br>3.527<br>3.526<br>3.526<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.577  |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.322<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.365<br>3.578<br>3.578<br>3.578<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3 |
| FIMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41 Yr           3135G0244         FNMA 4.41 Yr           3135G024         FNMA 4.38 Yr           3135G024         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G4X7         FNMA 5YrNc1YrQ           3136G4X8         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G4272         FNMA 5YrNc1YrB           3136G4273         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc2YrA   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/29/2025<br>10/27/2025<br>10/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/10/2024<br>11/10/2025<br>10/29/2024<br>11/10/2025<br>10/29/2024<br>11/10/2025<br>10/29/2025<br>10/29/2024<br>11/10/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/10/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.700<br>.700<br>.700<br>.700<br>.400<br>.500<br>.600<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.400<br>.320<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.550<br>.500<br>.350<br>.350<br>.350<br>.350<br>.350<br>.35   | .486<br>2.495<br>2.333<br>1.094<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.70  
  | <b>470,710,000,00</b><br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,0  
  | <b>470.276.360.00</b><br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>5,000,000.00<br>5,000,000.00<br>10,000,000.00<br>5,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,0   | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.546000           94.573000           94.546000           94.546000           94.537000           93.95000           93.95000           93.95000           93.45000           93.37000           94.337000           95.595000           97.943000           93.353000           94.023000           96.334000           93.846000           95.986000           95.20000           93.647000           93.679000           93.679000           93.679000           93.679000           93.679000           93.227000           93.227000           97.112000           96.022000           93.119000           94.7000           95.7000  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,152,050.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,339,250.00<br>14,329,89,50<br>4,696,600.00<br>9,384,600.00<br>9,384,600.00<br>9,352,241.86<br>9,549,700.00<br>9,322,000.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9, | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -287,700.00 -217,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -603,500.00 -660,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,50.00 -604   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.3526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557  |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.411<br>3.408<br>2.389<br>3.411<br>3.408<br>2.389<br>3.411<br>3.408<br>2.389<br>3.411<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.585<br>3.555<br>3.555<br>3.555<br>3.555<br>3.555<br>3.5555<br>3.5555<br>3.5555<br>3.5555<br>3.5555<br>3.5555<br>3.5555<br>3.55555<br>3.55555555   |
| FIMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3135G0244         FNMA 5YrNc2YrQ           3136G424         FNMA 5YrNc2YrQ           3136G427         FNMA 5YrNc1YrQ           3136G428         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G428         FNMA 5YrNc1YrB           3136G4297         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 3YrNc19rQ           3136G4207         FNMA 5YrNc2YrA           3136G4207         FNMA 5YrNc2YrA           3136G4207         FNMA 5YrNc2YrA  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400<br>.580<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.550<br>.580<br>.550<br>.580<br>.350<br>.580<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.35   | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.310<br>.550<br>.655<br>.375<br>.650<br>.625<br>.375<br>.650<br>.625<br>.375<br>.625<br>.375<br>.640<br>.640<br>.580<br>.580<br>.580<br>.580<br>.560<br>.600<br>.600<br>.604<br>.550<br>.650<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.495000           94.347000           93.995000           93.995000           93.395000           94.337000           95.595000           97.343000           93.353000           94.337000           95.996000           93.353000           94.32000           95.996000           95.996000           95.996000           95.497000           93.220000           93.63000           93.579000           93.679000           93.679000           93.679000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000
<td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>14,150,550.00<br/>9,369,000.00<br/>9,369,000.00<br/>9,369,000.00<br/>14,150,550.00<br/>14,450.00<br/>14,450.00<br/>14,02,950.00<br/>8,132,989,50<br/>14,002,950.00<br/>8,322,809,50<br/>0,683,400.00<br/>9,384,600.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,613,200.00<br/>9,613,200.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,373,020.00<br/>13,051,780.00<br/>9,711,200.00<br/>9,711,200.00<br/>9,711,200.00<br/>9,711,200.00<br/>9,449,100.00<br/>18,762,200.00<br/>9,449,100.00<br/>18,762,200.00<br/>9,449,100.00<br/>18,762,200.00<br/>9,449,100.00<br/>18,762,200.00<br/>9,449,100.00<br/>18,762,200.00<br/>9,449,100.00<br/>18,762,200.00<br/>9,449,100.00<br/>18,762,200.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>14,375,500.00<br/>1</td> <td>-20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -601,500.00 -601,500.00 -601,500.00 -603,700.00 -604,750.00 -308,550.00 -997,050.00 -316,600.00 -316,600.00 -316,600.00 -316,600.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,200.00 -632,200.00 -647,500.00 -647</td> <td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.294<br/>2.349<br/>3.361<br/>3.363<br/>3.361<br/>3.363<br/>3.361<br/>3.362<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.555<br/>1.618<br/>3.517<br/>3.617<br/>3.617<br/>3.617<br/>3.617<br/>3.617<br/>3.617<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.574<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577</td>
<td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.251<br/>3.293<br/>3.322<br/>3.348<br/>2.370<br/>1.389<br/>3.411<br/>3.389<br/>3.411<br/>1.915<br/>3.408<br/>2.389<br/>2.466<br/>1.995<br/>3.559<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.5688<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568<br/>3.568</td> 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2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.294<br>2.349<br>3.361<br>3.363<br>3.361<br>3.363<br>3.361<br>3.362<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.555<br>1.618<br>3.517<br>3.617<br>3.617<br>3.617<br>3.617<br>3.617<br>3.617<br>3.526<br>3.526<br>3.526<br>3.526<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.574<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577 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    |
| FIMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41 Yr           3135G0244         FNMA 4.41 Yr           3135G024         FNMA 4.38 Yr           3135G024         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G4X7         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G4272         FNMA 5YrNc1YrB           3136G4273         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc2YrA   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/29/2025<br>10/27/2025<br>10/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/10/2024<br>11/10/2025<br>10/29/2024<br>11/10/2025<br>10/29/2024<br>11/10/2025<br>10/29/2025<br>10/29/2024<br>11/10/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/10/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2024<br>11/2024<br>11/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.650<br>.655<br>.375<br>.600<br>.400<br>.550<br>.560<br>.560<br>.560<br>.550<br>.550<br>.550<br>.5  | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.600<br>.600<br>.700<br>.600<br>.700<br>.410<br>.355<br>.655<br>.625<br>.375<br>.600<br>.455<br>.625<br>.375<br>.600<br>.450<br>.400<br>.320<br>.580<br>.540<br>.550<br>.587<br>.356<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.587<br>.350<br>.580<br>.587<br>.350<br>.587<br>.350<br>.580<br>.587<br>.350<br>.580<br>.580<br>.590<br>.587<br>.350<br>.580<br>.590<br>.587<br>.350<br>.580<br>.590<br>.580<br>.590<br>.580<br>.590<br>.590<br>.590<br>.590<br>.590<br>.590<br>.590<br>.59  
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>10,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.546000           94.573000           94.546000           94.573000           94.546000           94.495000           93.495000           93.690000           94.337000           94.337000           97.943000           93.353000           94.023000           93.846000           95.866000           95.866000           95.86000           95.220000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.220000           93.220000           93.220000           93.479000           93.679000           93.479000           93.679000           93.479000           93.220000           93.110000           96.022000           93.110000           95.970300 <t<
td=""><td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>9,369,000.00<br/>9,369,000.00<br/>9,369,000.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,339,250.00<br/>14,451,450.00<br/>14,02,950.00<br/>8,132,989,50<br/>4,696,600.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,345,200.00<br/>9,363,000<br/>9,363,000<br/>9,363,000<br/>9,363,900.00<br/>9,364,600.00<br/>9,322,000.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,365,700.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,364,600.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00<br/>9,374,700.00</td><td>-20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -812,646.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -601,500.00 -607,50.00 -303,400.00 -308,550.00 -979,050.00 -316,600.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,100.00 -632,100.00 -632,100.00 -632,200.00 -674,500.00 -397,800.00 -397,800.00 -397,800.00 -397,800.00 -397,800.00 -658,200.00 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450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,369,000.00<br>9,369,000.00<br>9,369,000.00<br>14,150,550.00<br>14,339,250.00<br>14,339,250.00<br>14,451,450.00<br>14,02,950.00<br>8,132,989,50<br>4,696,600.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,345,200.00<br>9,363,000<br>9,363,000<br>9,363,000<br>9,363,900.00<br>9,364,600.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,365,700.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00<br>9,374,700.00 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  |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3135G0244         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G427         FNMA 5YrNc1YrQ           3136G428         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G472         FNMA 5YrNc2YrB           3136G475         FNMA 5YrNc2YrB           3136G4877         FNMA 5YrNc2YrB           3136G4877         FNMA 5YrNc1YrB           3136G4877         FNMA 5YrNc1YrB           3136G497         FNMA 5YrNc1YrB           3136G497         FNMA 5YrNc1YrB           3136G4207         FNMA 5YrNc1YrD           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 4YrNc1SYrQ           3136G4207         FNMA 4YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G48         FNMA 4YrNc1YrQ           3136G48         FNMA 5YrNc1YrQ           3136G48         FNMA 5YrNc1YrQ           3136G48         FNMA 5YrNc2YrA </td <td>01/19/2023<br/>09/12/2023<br/>01/07/2025<br/>06/30/2025<br/>07/30/2025<br/>07/37/2025<br/>07/29/2025<br/>07/29/2025<br/>07/29/2025<br/>08/04/2025<br/>08/04/2025<br/>08/12/2025<br/>08/12/2025<br/>08/12/2025<br/>08/12/2025<br/>08/12/2025<br/>08/12/2025<br/>08/12/2025<br/>08/12/2025<br/>08/12/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>11/04/2025<br/>11/04/2023<br/>11/16/2023<br/>05/117/2024<br/>11/18/2024<br/>11/18/2025<br/>02/23/2024<br/>11/18/2024<br/>11/18/2025<br/>02/23/2024<br/>11/18/2025<br/>02/23/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13/2024<br/>05/13</td> <td>.465<br/>2.375<br/>2.875<br/>1.625<br/>.650<br/>.740<br/>.740<br/>.700<br/>.600<br/>.600<br/>.700<br/>.700<br/>.410<br/>.550<br/>.625<br/>.375<br/>.600<br/>.450<br/>.450<br/>.450<br/>.450<br/>.450<br/>.560<br/>.600<br/>.550<br/>.560<br/>.550<br/>.580<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.55</td> <td>.486<br/>2.495<br/>2.333<br/>1.994<br/>.650<br/>.740<br/>.740<br/>.740<br/>.700<br/>.600<br/>.700<br/>.600<br/>.700<br/>.600<br/>.700<br/>.610<br/>.550<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.625<br/>.540<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.540<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.540<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.642<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.550<br/>.500<br/>.500</td> 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<td>470,276,360,00<br/>9,944,100,00<br/>30,670,500,00<br/>10,247,300,00<br/>5,000,000,00<br/>5,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,0</td> <td>95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.495000           94.495000           94.347000           93.995000           93.690000           94.337000           97.731000           97.343000           93.45000           97.943000           93.353000           94.023000           93.353000           94.023000           93.846000           95.95000           93.649000           95.497000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           <td< td=""><td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>9,369,000.00<br/>9,369,000.00<br/>9,433,700.00<br/>9,433,700.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,691,450.00<br/>14,029,50.00<br/>8,132,989,50<br/>14,694,450.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,322,000.00<br/>9,363,900.00<br/>9,363,900.00<br/>9,364,900.00<br/>9,364,900.00<br/>9,364,900.00<br/>9,364,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,364,800.00<br/>9,373,700.00<br/>9,402,200.00<br/>9,434,1800.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,0</td><td>-20.205.501.20 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-704,74</td><td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.287<br/>3.287<br/>3.287<br/>3.287<br/>3.294<br/>2.349<br/>1.373<br/>3.345<br/>3.361<br/>3.363<br/>3.345<br/>3.361<br/>3.363<br/>3.345<br/>3.361<br/>3.363<br/>3.361<br/>3.363<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.527<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.577<br/>3.577<br/>3.576<br/>3.576<br/>3.577</td><td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.252<br/>3.271<br/>3.293<br/>3.332<br/>3.332<br/>3.332<br/>3.332<br/>3.348<br/>2.370<br/>1.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.584<br/>3.559<br/>3.559<br/>3.558<br/>3.559<br/>3.558<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.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| 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/30/2025<br>07/37/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/04/2025<br>11/04/2023<br>11/16/2023<br>05/117/2024<br>11/18/2024<br>11/18/2025<br>02/23/2024<br>11/18/2024<br>11/18/2025<br>02/23/2024<br>11/18/2025<br>02/23/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.450<br>.450<br>.560<br>.600<br>.550<br>.560<br>.550<br>.580<br>.550<br>.550<br>.550<br>.550<br>.550<br>.55   
   | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.700<br>.600<br>.700<br>.600<br>.700<br>.610<br>.550<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.540<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.540<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.642<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.500<br>.500  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000   
  |
470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.495000           94.495000           94.347000           93.995000           93.690000           94.337000           97.731000           97.343000           93.45000           97.943000           93.353000           94.023000           93.353000           94.023000           93.846000           95.95000           93.649000           95.497000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000 <td< td=""><td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>9,369,000.00<br/>9,369,000.00<br/>9,433,700.00<br/>9,433,700.00<br/>14,150,550.00<br/>14,339,250.00<br/>14,691,450.00<br/>14,029,50.00<br/>8,132,989,50<br/>14,694,450.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,322,000.00<br/>9,363,900.00<br/>9,363,900.00<br/>9,364,900.00<br/>9,364,900.00<br/>9,364,900.00<br/>9,364,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,364,800.00<br/>9,373,700.00<br/>9,402,200.00<br/>9,434,1800.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,039,550.00<br/>14,0</td><td>-20.205.501.20 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2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361<br>3.363<br>3.345<br>3.361<br>3.363<br>3.345<br>3.361<br>3.363<br>3.361<br>3.363<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.577<br>3.577<br>3.577<br>3.577<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.576<br>3.577<br>3.576<br>3.577<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.577<br>3.577<br>3.576<br>3.576<br>3.577 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2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.584<br>3.559<br>3.559<br>3.558<br>3.559<br>3.558<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.5586<br>3.5585<br>3.558<br>3.5585<br>3.5585<br>3.5585<br>3.5585<br>3.5585<br>3.5585<br>3.556       |
| FNMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G024         FNMA 4.41Yr           3135G024         FNMA 4.33Yr           3135G024         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G4X9         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrB           3136G487         FNMA 5YrNc1YrB           3136G481         FNMA 5YrNc1YrB           3136G4403         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc19rQ           3136G4297         FNMA 5YrNc2YrA           3136G4297         FNMA 5YrNc2YrA           3136G4207         FNMA 5YrNc2YrA           3136G4207         FNMA 5YrNc2YrA           3136G4207         FNMA 5YrNc2YrA           3136G4207         FNMA 5YrNc2YrA <td>01/19/2023<br/>09/12/2023<br/>01/07/2025<br/>06/30/2025<br/>07/07/2025<br/>07/07/2025<br/>07/29/2025<br/>07/29/2025<br/>07/29/2025<br/>08/04/2025<br/>08/04/2025<br/>08/12/2024<br/>08/12/2024<br/>08/12/2024<br/>08/12/2025<br/>08/27/2025<br/>08/27/2025<br/>08/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>10/29/2025<br/>11/16/2023<br/>05/17/2024<br/>11/18/2024<br/>05/17/2024<br/>11/18/2025<br/>11/16/2023<br/>05/17/2024<br/>11/18/2025<br/>11/16/2023<br/>05/17/2024</td> <td>.465<br/>2.375<br/>2.875<br/>1.625<br/>.650<br/>.740<br/>.740<br/>.730<br/>.600<br/>.600<br/>.600<br/>.600<br/>.600<br/>.650<br/>.655<br/>.375<br/>.650<br/>.650<br/>.625<br/>.375<br/>.375<br/>.650<br/>.625<br/>.375<br/>.600<br/>.450<br/>.600<br/>.540<br/>.540<br/>.560<br/>.600<br/>.550<br/>.560<br/>.560<br/>.550<br/>.550<br/>.350<br/>.560<br/>.420<br/>.560<br/>.550<br/>.560<br/>.350<br/>.560<br/>.560<br/>.350<br/>.560<br/>.550<br/>.560<br/>.550<br/>.500<br/>.500<br/>.500<br/>.741<br/>.128</td> <td>.486 2.495 2.333 1.994 650 7.40 7.30 7.00 600 600 7.00 600 600 7.00 600 600 600 600 410 550 625 3.75 650 600 600 600 604 550 580 580 580 580 580 580 580 580 580</td> <td>470,710,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>5,000,000,00<br/>10,000,000,00<br/>14,900,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000</td> <td>470,276,360,00<br/>9,944,100,00<br/>30,670,500,00<br/>10,247,300,00<br/>5,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>15,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,000,00<br/>10,000,</td> <td>95.615317           100.665000           101.066000           94.26000           94.573000           94.573000           94.573000           94.573000           94.573000           94.546000           94.337000           94.337000           94.337000           93.985000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.352000           93.352000           93.352000           93.352000           93.352000           93.220000           93.679000           93.221000           93.679000           93.221000           93.220000           94.022000           93.2112000           94.022000           93.220000           93.679000           93.220000           94.480000           95.27000           93.179000           94.372000           93.3747000           &lt;</td> <td>450.070.858.80 10.066.500.00 30.319.800.00 9.773.100.00 4.712.300.00 4.712.300.00 4.712.300.00 14.087.354.00 14.174.250.00 14.152.050.00 9.398.500.00 9.398.500.00 9.398.500.01 14.150.550.00 14.150.550.00 14.150.550.00 14.150.550.00 14.696.600.00 9.384.450.00 14.002.950.00 18.132.989.50 4.696.600.00 9.384.4600.00 9.384.4600.00 9.384.4600.00 9.385.2441.86 9.549.700.00 9.322.000.00 9.3252.000 14.676.050.00 4.683.950.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.31.100.00 9.402.200.00 9.311.900.00 9.411.200.00 9.411.200.00 9.434.800.00 9.311.900.00 9.434.800.00 9.311.900.00 9.434.800.00 9.314.800.00 9.314.800.00 9.314.800.00 9.345.450.00 14.385.450.00 14.385.450.00 14.335.550.04 4.871.500.00 9.374.700.00
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<td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.271<br/>3.293<br/>3.322<br/>3.332<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>1.381<br/>3.348<br/>2.370<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.411<br/>3.454<br/>3.559<br/>3.559<br/>3.5581<br/>3.584<br/>3.584<br/>3.584<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.632<br/>3.636<br/>2.631<br/>3.236<br/>3.636<br/>3.236<br/>3.636<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236<br/>3.236</td>  
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2024<br>08/12/2024<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/16/2023<br>05/17/2024<br>11/18/2024<br>05/17/2024<br>11/18/2025<br>11/16/2023<br>05/17/2024<br>11/18/2025<br>11/16/2023<br>05/17/2024  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.600<br>.600<br>.650<br>.655<br>.375<br>.650<br>.650<br>.625<br>.375<br>.375<br>.650<br>.625<br>.375<br>.600<br>.450<br>.600<br>.540<br>.540<br>.560<br>.600<br>.550<br>.560<br>.560<br>.550<br>.550<br>.350<br>.560<br>.420<br>.560<br>.550<br>.560<br>.350<br>.560<br>.560<br>.350<br>.560<br>.550<br>.560<br>.550<br>.500<br>.500<br>.500<br>.741<br>.128  | .486 2.495 2.333 1.994 650 7.40 7.30 7.00 600 600 7.00 600 600 7.00 600 600 600 600 410 550 625 3.75 650 600 600 600 604 550 580 580 580 580 580 580 580 580 580  
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>10,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  | 95.615317           100.665000           101.066000           94.26000           94.573000           94.573000           94.573000           94.573000           94.573000           94.546000           94.337000           94.337000           94.337000           93.985000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.352000           93.352000           93.352000           93.352000           93.352000           93.220000           93.679000           93.221000           93.679000           93.221000           93.220000           94.022000           93.2112000           94.022000           93.220000           93.679000           93.220000           94.480000           95.27000           93.179000           94.372000           93.3747000           <  
   
   | 450.070.858.80 10.066.500.00 30.319.800.00 9.773.100.00 4.712.300.00 4.712.300.00 4.712.300.00 14.087.354.00 14.174.250.00 14.152.050.00 9.398.500.00 9.398.500.00 9.398.500.01 14.150.550.00 14.150.550.00 14.150.550.00 14.150.550.00 14.696.600.00 9.384.450.00 14.002.950.00 18.132.989.50 4.696.600.00 9.384.4600.00 9.384.4600.00 9.384.4600.00 9.385.2441.86 9.549.700.00 9.322.000.00 9.3252.000 14.676.050.00 4.683.950.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.31.100.00 9.402.200.00 9.311.900.00 9.411.200.00 9.411.200.00 9.434.800.00 9.311.900.00 9.434.800.00 9.311.900.00 9.434.800.00 9.314.800.00 9.314.800.00 9.314.800.00 9.345.450.00 14.385.450.00 14.385.450.00 14.335.550.04 4.871.500.00 9.374.700.00   | -20.205.501.20 122.400.00 -350.700.00 -474.200.00 -287.700.00 -271.350.00 -271.350.00 -812.646.00 -825.750.00 -847.950.00 -601.500.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -601.237.800.00 -625.300.00 -625.300.00 -625.300.00 -625.300.00 -625.300.00 -625.300.00 -625.200   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.207<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.294<br>3.295<br>3.256<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.527<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.5777<br>3.5777<br>3.57777<br>3.57777777777  |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.271<br>3.293<br>3.322<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.411<br>3.454<br>3.559<br>3.559<br>3.5581<br>3.584<br>3.584<br>3.584<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.632<br>3.636<br>2.631<br>3.236<br>3.636<br>3.236<br>3.636<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236<br>3.236     |
| FIMA BONDS           3135G0174         FIMA 4.41Yr           3135G0243         FIMA 4.41Yr           3135G024         FIMA 4.41Yr           3135G024         FIMA 4.41Yr           3135G024         FIMA 4.41Yr           3135G024         FIMA 5YrNc2YrQ           3136G4X4         FIMA 5YrNc2YrQ           3136G4X7         FIMA 5YrNc1YrQ           3136G427         FIMA 5YrNc1YrQ           3136G427         FIMA 5YrNc1YrB           3136G427         FIMA 5YrNc1YrB           3136G427         FIMA 5YrNc1YrB           3136G4877         FIMA 5YrNc1YrB           3136G4877         FIMA 5YrNc1YrB           3136G4451         FIMA 5YrNc1YrB           3136G4453         FIMA 5YrNc1YrD           3136G4297         FIMA 5YrNc1YrQ           3136G4207         FIMA 5YrNc2YrA           3136G4207         FIMA 5YrNc2YrA           3136G4503         FIMA 5YrNc2YrA  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/30/2025<br>07/37/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/04/2025<br>11/04/2023<br>11/16/2023<br>05/117/2024<br>11/18/2024<br>11/18/2025<br>02/23/2024<br>11/18/2024<br>11/18/2025<br>02/23/2024<br>11/18/2025<br>02/23/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13/2024<br>05/13  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.450<br>.450<br>.560<br>.600<br>.550<br>.560<br>.550<br>.580<br>.550<br>.550<br>.550<br>.550<br>.550<br>.55   | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.700<br>.600<br>.700<br>.600<br>.700<br>.600<br>.700<br>.610<br>.550<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.625<br>.540<br>.550<br>.644<br>.550<br>.644<br>.550<br>.550<br>.644<br>.550<br>.540<br>.550<br>.644<br>.550<br>.550<br>.540<br>.550<br>.550<br>.540<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.500<br>.500<br>.500   
  | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.573000           94.495000           94.495000           94.347000           93.995000           93.690000           94.337000           97.731000           97.343000           97.943000           93.353000           94.023000           93.353000           94.023000           93.846000           95.986000           95.497000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.468000           93.220000           93.479000           <  
   
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,691,450.00<br>14,029,50.00<br>8,132,989,50<br>14,694,450.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,322,000.00<br>9,363,900.00<br>9,363,900.00<br>9,364,900.00<br>9,364,900.00<br>9,364,900.00<br>9,364,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,364,800.00<br>9,373,700.00<br>9,402,200.00<br>9,434,1800.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,0             | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -601,500.00 -603,700.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,700.00 -704,500.00 -704   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361<br>3.363<br>3.345<br>3.361<br>3.363<br>3.345<br>3.361<br>3.363<br>3.361<br>3.363<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.577<br>3.577<br>3.577<br>3.577<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.576<br>3.577<br>3.576<br>3.577<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.577<br>3.577<br>3.576<br>3.576<br>3.577  |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.389<br>3.411<br>3.584<br>3.559<br>3.559<br>3.558<br>3.559<br>3.558<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.558<br>3.5586<br>3.5585<br>3.558<br>3.5585<br>3.5585<br>3.5585<br>3.5585<br>3.5585<br>3.5585<br>3.556       |
| FINMA BONDS           3135G0194         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0244         FNMA 4.83Yr           3135G0244         FNMA 5YrNc2YrQ           3136G424         FNMA 5YrNc2YrQ           3136G427         FNMA 5YrNc1YrQ           3136G428         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc2YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G428         FNMA 5YrNc1YrB           3136G4297         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 5YrNc1YrQ           3136G4297         FNMA 3YrNc15YrQ           3136G4297         FNMA 3YrNc19rQ           3136G4297         FNMA 3YrNc19rQ           3136G4297         FNMA 3YrNc19rQ           3136G4207         FNMA 3YrNc19rQ           3136G4207         FNMA 3YrNc19rQ           3136G4207         FNMA 5YrNc19rQ           3136G4208         FNMA 5YrNc29rA  
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>05/03/2024<br>11/16/2023<br>06/10/2022<br>06/01/2022  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.650<br>.625<br>.375<br>.600<br>.410<br>.550<br>.625<br>.375<br>.600<br>.500<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.560<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520  |
.486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.740<br>.740<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.655<br>.625<br>.375<br>.6450<br>.6450<br>.6450<br>.6450<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.580<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320<br>.320    | 470,710,000,00<br>10,000,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>20,000,000,00<br>0,000,000,00<br>0,000,000,00  
   |
470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0  | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.457000           94.457000           94.347000           93.985000           93.985000           93.395000           93.395000           93.395000           93.39000           94.337000           95.95000           97.943000           93.353000           94.023000           93.353000           94.023000           93.846000           95.986000           95.497000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.220000           93.3597000           93.811000           95.903000 <t< td=""><td>450.070.858.80 10,066,500.00 30,319,800.00 9,773,100.00 4,712,300.00 4,712,300.00 4,712,300.00 4,712,300.00 14,028,354.00 14,174,250.00 14,174,250.00 14,150,550.00 9,369,000.00 9,369,000.00 9,369,000.00 9,433,700.00 14,150,550.00 14,69,000.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,322,000.00 9,613,200.00 9,364,600.00 9,322,000.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,311,900.00 9,311,900.00 9,441,180.00 14,385,450.00 14</td><td>-20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -601,500.00 -601,500.00 -601,500.00 -603,700.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,70.00 -604,70.00 -70,704,44 -50.000 -70,778 -70,78 -70,778 -70,78
-</td><td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.294<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.352<br/>5.3526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.527<br/>3.555<br/>3.526<br/>3.526<br/>3.527<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.557<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.576<br/>3.576<br/>3.577<br/>3.577<br/>3.577<br/>3.577<br/>3.576<br/>3.576<br/>3.577<br/>3.577<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.577<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576<br/>3.576</td><td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.252<br/>3.271<br/>3.293<br/>3.332<br/>3.332<br/>3.348<br/>2.370<br/>1.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.389<br/>3.411<br/>3.584<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.558<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.568<br/>1.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.584<br/>3.568<br/>1.600<br/>3.236<br/>2.132<br/>2.132<br/>2.132<br/>3.668<br/>1.600<br/>3.559<br/>3.608<br/>1.600<br/>3.559<br/>3.608<br/>1.600<br/>3.559<br/>3.608<br/>1.600<br/>3.559<br/>3.608<br/>1.600<br/>3.559<br/>3.608<br/>1.600<br/>3.559<br/>3.608<br/>1.600<br/>3.559<br/>3.608<br/>1.600<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.638<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.6396<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639<br/>3.639</td></t<> | 450.070.858.80 10,066,500.00 30,319,800.00 9,773,100.00 4,712,300.00 4,712,300.00 4,712,300.00 4,712,300.00 14,028,354.00 14,174,250.00 14,174,250.00 14,150,550.00 9,369,000.00 9,369,000.00 9,369,000.00 9,433,700.00 14,150,550.00 14,69,000.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,683,400.00 9,322,000.00 9,613,200.00 9,364,600.00 9,322,000.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,367,900.00 9,311,900.00 9,311,900.00 9,441,180.00 14,385,450.00 14   | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -601,500.00 -601,500.00 -601,500.00 -603,700.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 -604,750.00 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-604,700.00 -604,70.00 -70,704,44 -50.000 -70,778 -70,78 -70,778 -70,78 -   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.294<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.352<br>5.3526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.555<br>3.526<br>3.526<br>3.527<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.557<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.577<br>3.576<br>3.576<br>3.577<br>3.577<br>3.577<br>3.577<br>3.576<br>3.576<br>3.577<br>3.577<br>3.576<br>3.577<br>3.576<br>3.576<br>3.577<br>3.576<br>3.577<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.577<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576<br>3.576 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    |
| FIMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41 Yr           3135G024         FNMA 4.41 Yr           3135G024         FNMA 4.41 Yr           3135G024         FNMA 4.33 Yr           3135G024         FNMA 5 YrNc2YrQ           3136G4X4         FNMA 5 YrNc2YrQ           3136G4X7         FNMA 5 YrNc1YrQ           3136G4X9         FNMA 5 YrNc1YrQ           3136G4272         FNMA 5 YrNc1YrB           3136G4272         FNMA 5 YrNc2YrB           3136G4275         FNMA 5 YrNc1YrB           3136G4877         FNMA 5 YrNc1YrB           3136G4877         FNMA 5 YrNc1YrB           3136G4287         FNMA 5 YrNc1YrB           3136G4297         FNMA 5 YrNc1YrQ           3136G4207         FNMA 5 YrNc1YrQ           3136G4207         FNMA 5 YrNc1YrQ           3136G4207         FNMA 5 YrNc1YrQ           3136G4207         FNMA 5 YrNc2YrA           3136G4207   
   
  | 01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/12/2024<br>08/12/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>11/16/2023<br>05/17/2024<br>05/17/2024<br>05/17/2024<br>05/17/2025<br>11/16/2023<br>05/17/2024<br>06/10/2025<br>06/24/2025  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.730<br>.600<br>.600<br>.600<br>.700<br>.700<br>.700<br>.700<br>.70   | .486<br>2.495<br>2.333<br>1.994<br>.650<br>.740<br>.730<br>.700<br>.600<br>.600<br>.600<br>.700<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.450<br>.450<br>.450<br>.420<br>.580<br>.560<br>.600<br>.600<br>.587<br>.356<br>.587<br>.356<br>.587<br>.356<br>.587<br>.356<br>.587<br>.356<br>.587<br>.356<br>.587<br>.356<br>.560<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.580<br>.560<br>.600<br>.580<br>.560<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.580<br>.560<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.580<br>.560<br>.600<br>.587<br>.350<br>.560<br>.560<br>.560<br>.600<br>.560<br>.550<br>.560<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.551<br>.551   
  | 470,710,000,00<br>10,000,000,00<br>5,000,000,00<br>5,000,000,00<br>5,000,000,00<br>14,900,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,0   
  | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,  | 95.615317           100.665000           101.066000           94.573000           94.573000           94.573000           94.573000           94.573000           94.546000           94.546000           94.337000           94.337000           94.337000           94.337000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.353000           93.357000           93.4679000           93.679000           93.679000           93.679000           93.220000           93.679000           93.220000           93.220000           93.679000           93.220000           93.468000           93.119000           94.941000   
   
   | 450.070.858.80 10.066.500.00 30.319.800.00 9.773.100.00 4.712.300.00 4.712.300.00 4.712.300.00 14.087.354.00 14.174.250.00 14.174.250.00 14.150.550.00 14.150.550.00 14.150.550.00 14.691.450.00 14.691.450.00 14.691.450.00 14.691.450.00 14.691.450.00 14.691.450.00 14.691.450.00 14.691.450.00 14.691.450.00 14.691.450.00 9.384.4600.00 9.384.4600.00 9.3852.441.86 9.549.700.00 9.3152.441.86 9.549.700.00 9.322.000.00 9.366.300.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.367.900.00 9.373.02.00 13.051.780.00 13.051.780.00 13.051.780.00 13.373.02.00 13.373.02.00 13.371.200.00 9.311.900.00 9.444.100.00 18.762.200.00 19.311.900.00 9.314.800.00 14.385.450.00 14.339.550.00 4.871.500.00 4.871.500.00 4.974.700.00 9.374.700.00 9.374.700.00 9.374.700.00 9.374.500.00 24.941.500.00  | -20.205.501.20 122.400.00 -350,700.00 -474,200.00 -271,350.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -601,500.00 -601,500.00 -601,500.00 -601,500.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,200.00 -632,200.00 -632,200.00 -632,200.00 -632,200.00 -644,500.00 -648,800.00 -644,500.00 -644,44 -5.000.00 -22,227,78   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.206<br>3.237<br>3.287<br>3.287<br>3.287<br>3.294<br>3.294<br>2.349<br>1.373<br>3.345<br>3.361<br>2.367<br>2.443<br>3.363<br>1.907<br>3.361<br>2.367<br>2.443<br>3.502<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.579<br>2.609<br>3.577<br>1.618<br>3.619<br>3.619<br>3.619<br>3.619<br>3.619<br>3.619<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3.579<br>3 |
2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.252<br>3.332<br>3.332<br>3.332<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.381<br>3.348<br>2.370<br>1.389<br>3.411<br>3.411<br>3.411<br>3.419<br>5.466<br>1.955<br>3.578<br>3.578<br>3.578<br>3.581<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.584<br>3.608<br>1.630<br>2.132<br>2.132<br>3.638<br>1.630<br>2.132<br>3.638<br>1.630<br>3.240<br>3.252<br>3.638<br>1.630<br>3.242<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.6386<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638<br>3.638     |
| FIMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G0244         FNMA 4.41Yr           3135G0245         FNMA 4.83Yr           3135G0244         FNMA 5YrNc2YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G427         FNMA 5YrNc1YrQ           3136G427         FNMA 5YrNc1YrQ           3136G472         FNMA 5YrNc1YrB           3136G475         FNMA 5YrNc2YrB           3136G477         FNMA 5YrNc2YrB           3136G477         FNMA 5YrNc2YrB           3136G477         FNMA 5YrNc1YrB           3136G477         FNMA 5YrNc1YrB           3136G477         FNMA 5YrNc1YrB           3136G4207         FNMA 5YrNc1YrB           3136G4207         FNMA 5YrNc1YrB           3136G4207         FNMA 5YrNc1YrD           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 4YrNc1SYrQ           3136G4207         FNMA 4YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 4YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G4207         FNMA 5YrNc1YrQ           3136G48         FNMA 5YrNc2YrA     <   
   
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.465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.600<br>.700<br>.410<br>.550<br>.655<br>.625<br>.375<br>.600<br>.600<br>.500<br>.540<br>.540<br>.540<br>.540<br>.540<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.520<br>.52 |
.486<br>2.495<br>2.333<br>1.94<br>.650<br>.740<br>.740<br>.740<br>.740<br>.700<br>.600<br>.700<br>.600<br>.700<br>.600<br>.700<br>.410<br>.550<br>.625<br>.375<br>.600<br>.400<br>.400<br>.320<br>.550<br>.625<br>.375<br>.600<br>.600<br>.550<br>.540<br>.560<br>.587<br>.356<br>.573<br>.300<br>.550<br>.560<br>.600<br>.500<br>.550<br>.560<br>.600<br>.500<br>.550<br>.560<br>.600<br>.550<br>.560<br>.560<br>.573<br>.350<br>.560<br>.600<br>.550<br>.560<br>.573<br>.350<br>.560<br>.550<br>.560<br>.573<br>.350<br>.560<br>.550<br>.560<br>.573<br>.350<br>.560<br>.550<br>.560<br>.573<br>.350<br>.560<br>.550<br>.550<br>.560<br>.573<br>.350<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.560<br>.573<br>.350<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.560<br>.550<br>.550<br>.550<br>.550<br>.560<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.560<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.550<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521<br>.521 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 
   | 470,276,360,00<br>9,944,100,00<br>30,670,500,00<br>10,247,300,00<br>5,000,000,00<br>5,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>15,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>10,000,000,00<br>11,432,397.50<br>149,847,200,00<br>11,432,397.50   
   | 95.615317           100.665000           101.066000           97.731000           94.246000           94.573000           94.573000           94.546000           94.546000           94.546000           94.546000           94.537000           93.495000           93.690000           93.690000           94.337000           94.337000           97.943000           93.353000           94.023000           93.846000           95.866000           95.86000           95.86000           95.220000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.679000           93.479000           96.22000           96.022000           97.430000           93.597000  
  | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>9,369,000.00<br>9,369,000.00<br>9,369,000.00<br>9,433,700.00<br>14,150,550.00<br>14,339,250.00<br>14,459,450.00<br>14,02,950.00<br>8,132,989,50<br>4,696,600.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,384,600.00<br>9,346,800.00<br>9,363,900.00<br>9,363,900.00<br>9,363,900.00<br>9,363,900.00<br>9,363,900.00<br>9,364,600.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,364,600.00<br>9,374,700.00<br>9,494,100.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,039,550.00<br>14,000.01<br>14,941,500.00<br>24,961,500.00<br>24,961,500.00<br>11,795,707.50   | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -812,646.00 -812,646.00 -825,750.00 -847,950.00 -601,500.00 -601,500.00 -601,500.00 -607,50.00 -607,50.00 -607,50.00 -607,50.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -615,400.00 -632,100.00 -632,100.00 -643,700.00 -644,508 -20,00 -644,50.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -658,200.00 -644,500.00 -658,200.00 -628,300.00 -648,100.00 -658,200.00 -648,100.00 -658,200.00 -648,100.00 -658,200.00 -628,300.00 -628,   |
2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.287<br>3.287<br>3.287<br>3.287<br>3.294<br>2.349<br>1.373<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.345<br>3.352<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.527<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3 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 |
| FIMA BONDS           3135G0174         FNMA 5Yr           3135G0243         FNMA 4.41Yr           3135G024         FNMA 4.41Yr           3135G024         FNMA 4.41Yr           3135G024         FNMA 5YrNc1YrQ           3136G4X4         FNMA 5YrNc2YrQ           3136G4X21         FNMA 5YrNc1YrQ           3136G4X21         FNMA 5YrNc1YrQ           3136G422         FNMA 5YrNc1YrQ           3136G423         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G427         FNMA 5YrNc1YrB           3136G4287         FNMA 5YrNc1YrB           3136G4297         FNMA 5YrNc1YrD           3136G4297         FNMA 5YrNc1YrQ           3136G4291         FNMA 5YrNc1YrQ           3136G4205         FNMA 5YrNc2YrA           3136G4206         FNMA 5YrNc2YrA           3136G4503         FNMA 5YrNc2YrA   
   
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01/19/2023<br>09/12/2023<br>01/07/2025<br>06/30/2025<br>07/07/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>07/29/2025<br>08/04/2025<br>08/04/2025<br>08/04/2025<br>08/12/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>08/27/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>10/29/2025<br>06/10/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/2022<br>06/30/  | .465<br>2.375<br>2.875<br>1.625<br>.650<br>.740<br>.740<br>.700<br>.600<br>.600<br>.600<br>.600<br>.600<br>.600<br>.650<br>.625<br>.375<br>.600<br>.450<br>.400<br>.550<br>.625<br>.375<br>.600<br>.450<br>.400<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.540<br>.550<br>.560<br>.550<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.350<br>.343  | .486 2.495 2.333 1.994 .650 .740 .740 .740 .730 .700 .600 .600 .700 .700 .410 .310 .550 .625 .375 .650 .625 .375 .650 .625 .375 .600 .604 .550 .580 .540 .560 .604 .550 .580 .550 .550 .355 .560 .355 .560 .350 .350 .350 .560 .420 .605 .420 .600 .310 .500 .700 .310 .500 .700 .320 .500 .320 .320 .500 .320 .320 .500 .320 .320 .320 .320 .320 .320 .320 .3   
   | 470,710,000,00           10,000,000,00           30,000,000,00           5,000,000,00           5,000,000,00           5,000,000,00           5,000,000,00           15,000,000,00           15,000,000,00           15,000,000,00           15,000,000,00           10,000,000,00           10,000,000,00           10,000,000,00           15,000,000,00           15,000,000,00           15,000,000,00           15,000,000,00           15,000,000,00           15,000,000,00           15,000,000,00           10,000,000,00 <td>470.276.360.00<br/>9,944,100.00<br/>30,670,500.00<br/>10,247,300.00<br/>5,000,000.00<br/>14,900,000.00<br/>15,000,000.00<br/>15,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>15,000,000.00<br/>15,000,000.00<br/>15,000,000.00<br/>15,000,000.00<br/>15,000,000.00<br/>15,000,000.00<br/>15,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,000.00<br/>10,000,</td> <td>95.615317           100.665000           101.066000           97.731000           94.573000           94.573000           94.573000           94.573000           94.573000           94.495000           94.337000           93.995000           93.995000           93.395000           93.395000           93.395000           93.353000           94.337000           95.595000           93.353000           93.353000           94.337000           95.996000           95.996000           95.996000           95.996000           95.497000           93.220000           93.679000           93.679000           93.679000           93.679000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000&lt;</td> <td>450.070.858.80<br/>10,066,500.00<br/>30,319,800.00<br/>9,773,100.00<br/>4,712,300.00<br/>4,712,300.00<br/>14,087,354.00<br/>14,174,250.00<br/>14,174,250.00<br/>14,150,550.00<br/>9,369,000.00<br/>9,369,000.00<br/>9,369,000.00<br/>14,150,550.00<br/>14,450.00<br/>14,450.00<br/>14,650.00<br/>9,683,400.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,683,400.00<br/>9,384,600.00<br/>9,384,600.00<br/>9,683,400.00<br/>9,322,000.00<br/>9,322,000.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,367,900.00<br/>9,374,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,317,200.00<br/>9,314,800.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,385,450.00<br/>14,38</td> <td>-20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -601,500.00 -601</td>
<td>2.430<br/>.784<br/>1.410<br/>2.693<br/>3.206<br/>3.206<br/>3.239<br/>3.287<br/>3.294<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>2.349<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.363<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3.526<br/>3</td> <td>2.460<br/>.805<br/>1.452<br/>2.775<br/>3.252<br/>3.252<br/>3.271<br/>3.293<br/>3.332<br/>3.332<br/>3.348<br/>2.370<br/>1.381<br/>3.341<br/>1.389<br/>3.441<br/>1.389<br/>3.441<br/>1.915<br/>3.408<br/>2.466<br/>1.995<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.559<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3.560<br/>3</td> | 470.276.360.00<br>9,944,100.00<br>30,670,500.00<br>10,247,300.00<br>5,000,000.00<br>14,900,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>15,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,000.00<br>10,000,  | 95.615317           100.665000           101.066000           97.731000           94.573000           94.573000           94.573000           94.573000           94.573000           94.495000           94.337000           93.995000           93.995000           93.395000          
93.395000           93.395000           93.353000           94.337000           95.595000           93.353000           93.353000           94.337000           95.996000           95.996000           95.996000           95.996000           95.497000           93.220000           93.679000           93.679000           93.679000           93.679000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000           93.72000<  
   | 450.070.858.80<br>10,066,500.00<br>30,319,800.00<br>9,773,100.00<br>4,712,300.00<br>4,712,300.00<br>14,087,354.00<br>14,174,250.00<br>14,174,250.00<br>14,150,550.00<br>9,369,000.00<br>9,369,000.00<br>9,369,000.00<br>14,150,550.00<br>14,450.00<br>14,450.00<br>14,650.00<br>9,683,400.00<br>9,683,400.00<br>9,384,600.00<br>9,683,400.00<br>9,384,600.00<br>9,384,600.00<br>9,683,400.00<br>9,322,000.00<br>9,322,000.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,367,900.00<br>9,374,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,317,200.00<br>9,314,800.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,385,450.00<br>14,38         | -20.205.501.20 122,400.00 -350,700.00 -474,200.00 -474,200.00 -287,700.00 -271,350.00 -271,350.00 -812,646.00 -825,750.00 -601,500.00 -601   | 2.430<br>.784<br>1.410<br>2.693<br>3.206<br>3.206<br>3.239<br>3.287<br>3.294<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>2.349<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.363<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3.526<br>3 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2.460<br>.805<br>1.452<br>2.775<br>3.252<br>3.252<br>3.271<br>3.293<br>3.332<br>3.332<br>3.348<br>2.370<br>1.381<br>3.341<br>1.389<br>3.441<br>1.389<br>3.441<br>1.915<br>3.408<br>2.466<br>1.995<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.559<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3.560<br>3 |

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CUSIP	Description	Maturity	Coupon	Yield	Par	Book	Market	Market	Unrealized		
3130AKKP0	FHLB 3YrNc1YrA	Date 12/22/2023	.190	To Mat .235	Value 15.000.000.00	Value 14.979.900.00	Price 96.991000	Value 14.548.650.00	Gain/Loss -431.250.00	Duration 1 1.720	Maturity 1.729
3130AKL79	FHLB 3YrNc6MoB	12/28/2023	.250	.250	10,000,000.00	10,000,000.00	96.589000	9,658,900.00	-341,100.00	1.736	1.745
3130AKKF2 3130AKLB0	FHLB 3.25YrNc6MoA FHLB 3.5YrNc1YrB	03/28/2024 06/28/2024	.270 .260	.270 .260	15,000,000.00 15,000,000.00	15,000,000.00 15,000,000.00	96.150000 95.863000	14,422,500.00 14,379,450.00	-577,500.00 -620,550.00	1.985 2.232	1.995 2.247
3130AKLB0	FHLB 3.5YrNc1YrB	06/28/2024	.260	.260	10,000,000.00	10,000,000.00	95.863000	9,586,300.00	-413,700.00	2.232	2.247
	FHLB 3.25YrNc6MoA	03/28/2024	.270	.279	15,000,000.00	14,995,500.00	96.150000	14,422,500.00	-573,000.00	1.985	1.995
	FHLB 5YrNc6MoQ FHLB 5YrNc1YrQ	02/18/2026 02/23/2026	.600 .580	.615 .580	5,000,000.00 10,000,000.00	4,996,250.00 10,000,000.00	93.304000 93.442000	4,665,200.00 9,344,200.00	-331,050.00 -655.800.00	3.827 3.843	3.890 3.904
	FHLB 4.25Yr1YrQ	05/23/2025	.500	.500	14,750,000.00	14,750,000.00	93.797000	13,835,057.50	-914,942.50	3.111	3.148
3130ALFN9	FHLB 4.5YrNc1YrQ	08/25/2025	.550	.550	5,000,000.00	5,000,000.00	93.601000	4,680,050.00	-319,950.00	3.362	3.405
3130AL6K5 3130ALEM2	FHLB 5YrNc1YrA FHLB 5YrNc3MoQ	02/25/2026 02/25/2026	.580 .790	.580 .790	6,000,000.00 15,000,000.00	6,000,000.00 15,000,000.00	93.456000 94.540000	5,607,360.00 14,181,000.00	-392,640.00 -819,000.00	3.849 3.830	3.910 3.910
3130ALEM2	FHLB 5YrNc3MoQ	02/25/2026	.790	.790	10,000,000.00	10,000,000.00	94.540000	9,454,000.00	-546,000.00	3.830	3.910
3130ALF25 3130ALGR9	FHLB 3.75YrNc6MoB FHLB 5YrNc3MoQ	11/26/2024 02/26/2026	.400 .850	.400 .850	5,000,000.00 10,000,000.00	5,000,000.00 10,000,000.00	94.879000 94.358000	4,743,950.00 9,435,800.00	-256,050.00 -564,200.00	2.633 3.828	2.660 3.912
3130ALEH3	FHLB 5YrNc1YrQ	03/16/2026	.700	.700	25,000,000.00	25,000,000.00	93.758000	23,439,500.00	-1,560,500.00	3.896	3.962
	FHLB 5YrNc1YrA	03/18/2026	.750	.750	10,000,000.00	10,000,000.00	93.747000	9,374,700.00	-625,300.00	3.897	3.967
3130ALHZ0 3130ALH56	FHLB 4.25YrNc1YrQ FHLB 5YrNc1YrA	06/18/2025 03/18/2026	.530 .750	.530 .750	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	93.814000 93.747000	9,381,400.00 9,374,700.00	-618,600.00 -625,300.00	3.178 3.897	3.219 3.967
	FHLB 5YrNc3MoQ	03/18/2026	.790	.790	15,000,000.00	15,000,000.00	93.837000	14,075,550.00	-924,450.00	3.894	3.967
	FHLB 5YrNc1YrA	03/18/2026	.750	.750 1.000	10,000,000.00	10,000,000.00	93.747000	9,374,700.00	-625,300.00	3.897	3.967
	FHLB 5YrNc1MoM FHLB 5YrNc1MoM	03/23/2026 03/23/2026	1.000 1.000	1.000	14,625,000.00 9,750,000.00	14,625,000.00 9,750,000.00	93.964000 93.964000	13,742,235.00 9,161,490.00	-882,765.00 -588,510.00	3.889 3.889	3.981 3.981
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	14,625,000.00	14,625,000.00	93.964000	13,742,235.00	-882,765.00	3.889	3.981
	FHLB 5YrNc1MoM FHLB 5YrNc1MoM	03/23/2026 03/23/2026	1.000 1.000	1.015 1.000	8,921,250.00 9,750,000.00	8,914,559.06 9,750,000.00	93.964000 93.964000	8,382,763.35 9,161,490.00	-531,795.71 -588,510.00	3.889 3.889	3.981 3.981
	FHLB 5YINC IMOM	03/23/2026	1.000	1.000	9,750,000.00	19,500,000.00	93.964000	18,322,980.00	-1,177,020.00	3.889	3.981
	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	19,500,000.00	19,500,000.00	93.964000	18,322,980.00	-1,177,020.00	3.889	3.981
3130ALGJ7 3130ALN34	FHLB 5YrNc1MoM FHLB 4YrNc6MoB	03/23/2026 03/24/2025	1.000 .700	1.000 .700	9,750,000.00 10,000,000.00	9,750,000.00 10,000,000.00	93.964000 94.986000	9,161,490.00 9,498,600.00	-588,510.00 -501,400.00	3.889 2.944	3.981 2.984
3130ALKF0	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	94.725000	9,472,500.00	-527,500.00	2.951	2.986
	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	94.725000	9,472,500.00	-527,500.00	2.951	2.986
3130ALNK6 3130ALLP7	FHLB 4YrNc1YrB FHLB 4YrNc3MoB	03/25/2025 03/17/2025	.625 .650	.625 .688	10,000,000.00 15,000,000.00	10,000,000.00 14,977,500.00	94.725000 94.844000	9,472,500.00 14,226,600.00	-527,500.00 -750,900.00	2.951 2.927	2.986 2.964
3130ALTH7	FHLB 3.5YrNc6MoQ	09/30/2024	.510	.510	25,000,000.00	25,000,000.00	95.054000	23,763,500.00	-1,236,500.00	2.481	2.504
3130ALU93	FHLB 4.25YrNc6MoQ	06/30/2025	.750	.750	10,000,000.00	10,000,000.00	94.561000	9,456,100.00	-543,900.00	3.199	3.252
3130ALTJ3 3130ALWL4	FHLB 3YrNC3MB FHLB 4YrNC6MoB	04/08/2024 04/08/2025	.375 .720	.375 .720	10,000,000.00 15,000,000.00	10,000,000.00 15,000,000.00	96.555000 95.021000	9,655,500.00 14,253,150.00	-344,500.00 -746,850.00	2.006 2.971	2.025 3.025
3130ALLP7	FHLB 3.91YrNC2MoB	03/17/2025	.650	.702	25,000,000.00	24,950,000.00	94.844000	23,711,000.00	-1,239,000.00	2.927	2.964
3130ALKL7	FHLB 5YrNc1YrA FHLB 5YrNc6MoQ	03/25/2026 05/26/2026	.850 1.050	.850 1.050	10,000,000.00 15,000,000.00	10,000,000.00 15.000.000.00	94.097000 94.663000	9,409,700.00 14,199,450.00	-590,300.00 -800,550.00	3.915 4.039	3.986 4.156
	P FHLB 5YINC6MoQ	05/26/2026	1.000	1.000	10,000,000.00	10,000,000.00	94.863000	9,446,600.00	-553,400.00	4.039	4.156
3130AMJN3	FHLB 5YrNc6MoQ	05/26/2026	1.030	1.030	5,000,000.00	5,000,000.00	94.594000	4,729,700.00	-270,300.00	4.041	4.156
	FHLB 5YrNC1YrB FHLB 5YrNc1MoM	06/10/2026 06/26/2026	1.000 1.070	1.000 1.070	5,000,000.00 10,000,000.00	5,000,000.00 10,000,000.00	94.437000 94.622000	4,721,850.00 9,462,200.00	-278,150.00 -537,800.00	4.083 4.140	4.197 4.241
	FHLB 5YrNc1MoM	07/20/2026	1.130	1.130	10,000,000.00	10,000,000.00	94.859000	9,485,900.00	-514,100.00	4.196	4.307
	FHLB 5YrNc3MOQ	07/22/2026	1.000	1.000	15,000,000.00	15,000,000.00	94.272000	14,140,800.00	-859,200.00	4.199	4.312
	FHLB 5YrNc3MoQ FHLB 5YrNc3MoQ	07/27/2026 07/27/2026	1.000 1.000	1.000 1.000	15,000,000.00 10,000,000.00	15,000,000.00 10,000,000.00	94.254000 94.254000	14,138,100.00 9,425,400.00	-861,900.00 -574,600.00	4.213 4.213	4.326 4.326
	FHLB 5YrNc3MoA	08/05/2026	1.000	1.000	10,000,000.00	10,000,000.00	94.709000	9,470,900.00	-529,100.00	4.235	4.351
	FHLB 5YrNc1Mo	06/08/2026	1.000	1.000	15,000,000.00	15,000,000.00	94.451000	14,167,650.00	-832,350.00	4.095	4.192
	FHLB 5YrNC1MoM FHLB 5YrNC1MoM	08/17/2026 08/20/2026	1.000 1.100	1.000 1.100	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000,000	94.476000 93.815000	9,447,600.00 9,381,500.00	-552,400.00 -618,500.00	4.268 4.265	4.384 4.392
3130ANPF1	FHLB 5YrNc6MoQ	08/25/2026	1.000	1.000	10,000,000.00	10,000,000.00	94.209000	9,420,900.00	-579,100.00	4.290	4.405
	FHLB 5YrNc1MoM FHLB 5YrNc3MoM	06/26/2026 08/26/2026	1.050 1.000	1.050 1.000	15,000,000.00 15,000,000.00	15,000,000.00 15,000,000.00	94.554000 94.709000	14,183,100.00 14,206,350.00	-816,900.00 -793,650.00	4.141 4.293	4.241 4.408
	FHLB 5YrNc3MoQ	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	-793,050.00	4.293	4.408
	FHLB 5YrNc1MoM	07/06/2026	1.020	1.020	15,000,000.00	15,000,000.00	94.412000	14,161,800.00	-838,200.00	4.168	4.268
	FHLB 3.25YrNc3MoQ FHLB 3YrNc3MoQ	12/17/2024 09/27/2024	.550 .500	.553 .500	10,000,000.00 10,000,000.00	9,999,000.00 10,000,000.00	95.580000 100.000000	9,558,000.00 10,000,000.00	-441,000.00 0.00	2.683 2.470	2.718 2.496
	FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.377	4.499
	FHLB 5YrNc1Mo FHLB 3YrNc3MoQ	09/28/2026 09/30/2024	1.040 .570	1.040 .590	15,000,000.00 20,000,000.00	15,000,000.00 19,988,000.00	100.000000 99.940000	15,000,000.00 19,988,000.00	0.00	4.386 2.479	4.499 2.504
	FHLB 5YINC3MOQ	09/30/2024	1.000	1.000	10,000,000.00	10,000,000.00	93.997000	9,399,700.00	-600,300.00	4.390	2.504 4.504
3130APWW1	FHLB 4.91YrNc2MoQ	11/24/2026	1.500	1.503	20,000,000.00	19,997,000.00	99.985000	19,997,000.00	0.00	4.450	4.655
3130AQF57 3130AQF65		12/22/2023 12/21/2026	.625 1.250	.736 1.306	25,000,000.00 10,000,000.00	24,945,000.00 9,972,990.00	97.267000 94.701000	24,316,750.00 9,470,100.00	-628,250.00 -502,890.00	1.709 4.555	1.729 4.729
	FHLB 2.5YrNc1MoM	06/28/2024	1.000	1.000	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	2.206	2.247
	FHLB 5YrNc6MoQ	12/30/2026	1.500	1.500	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	4.576	4.753
	FHLB 1.5YrNc3MoQ FHLB 1.5YrNc3MoQ	06/30/2023 06/30/2023	.500 .500	.500 .500	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	100.000000 100.000000	50,000,000.00 50,000,000.00	0.00	1.246 1.246	1.249 1.249
3130AQKM4	FHLB 5YrNc1MoM	01/28/2027	1.750	1.750	11,250,000.00	11,250,000.00	96.559000	10,862,887.50	-387,112.50	4.594	4.833
	FHLB 5YrNc0MoQ FHLB 4.9YrNc0MoM	02/10/2027 01/28/2027	.830 1.700	1.746 1.984	10,000,000.00 10,000,000.00	9,563,275.40 9,866,500.00	91.682000 98.665000	9,168,200.00	-395,075.40 0.00	4.723 4.592	4.868 4.833
3130ANMH0	FHLB 4.5YrNc0MoM	08/20/2026	1.100	1.668	10,000,000.00	9,868,500.00	93.815000	9,866,500.00 9,381,500.00	-373,700.00	4.592	4.833
	FHLB 4.91YrNc1MoM	01/28/2027	1.700	2.086	20,000,000.00	19,640,000.00	98.200000	19,640,000.00	0.00	4.590	4.833
	FHLB 5YrNc3MoQ FHLB 5YrNc3MoQ	02/25/2027 02/25/2027	2.000 2.000	2.000 2.000	10,000,000.00 5,000,000.00	10,000,000.00 5,000,000.00	100.000000 100.000000	10,000,000.00 5,000,000.00	0.00	4.637 4.637	4.910 4.910
3130AQRH8	FHLB 5YrNc3MoQ	02/25/2027	2.000	2.000	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.637	4.910
	FHLB 4.91YrNc2MoQ	02/24/2027	1.020	2.053	15,000,000.00	14,275,500.00	92.533000	13,879,950.00	-395,550.00	4.732	4.907
	FHLB 3.91YrNc2MoQ FHLB 3YrNC1MoM	02/24/2026 03/14/2025	.750 2.150	2.112 2.150	25,000,000.00 5,000,000.00	23,715,250.00 5,000,000.00	92.748000 99.156000	23,187,000.00 4,957,800.00	-528,250.00 -42,200.00	3.803 2.844	3.907 2.956
3130AR6U0	FHLB 5YrNC1MoM	03/22/2027	2.500	2.500	5,000,000.00	5,000,000.00	98.322000	4,916,100.00	-83,900.00	4.648	4.978
	FHLB 3YrNc1MoM FHLB 1.916Yr	03/25/2025	2.050 2.125	2.050 2.186	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	2.879	2.986 1.915
	FHLB 1.916Yr FHLB 2YrNc3MoQ	02/28/2024 03/28/2024	2.125	2.186	7,000,000.00 10,000,000.00	6,992,020.00 10,000,000.00	99.742000 100.000000	6,981,940.00 10,000,000.00	-10,080.00 0.00	1.867 1.943	1.915
3130ARHX2	FHLB5YrNo1MoM	03/25/2027	3.000	3.000	10,000,000.00	10,000,000.00	99.731000	9,973,100.00	-26,900.00	4.596	4.986
	FHLB5YrNo1MoM FHLB5YrNo1MoM	03/25/2027 03/25/2027	3.000 3.000	3.000 3.000	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	99.731000 99.731000	9,973,100.00 9,973,100.00	-26,900.00 -26,900.00	4.596 4.596	4.986 4.986
		03/23/2021	.939	1.016	1,207,171,250.00	1,203,445,741.96	96.196809	1,161,260,215.85	-42,185,526.11	3.327	3.416
FFCB DISC N	FFCB DISC NOTE	05/11/2022	.070	.070	25.000.000.00	24,990,569.44	99.953000	24,988,250.00	-2,319.44	.112	.112
	FFCB DISC NOTE	11/01/2022	.400	.401	20.000.000.00	19.934.888.89	99.293000	19.858.600.00	-76.288.89	.586	.589
FFCB BONDS	5		.217	.217	45,000,000.00	44,925,458.33	99.659667	44,846,850.00	-78,608.33	.322	.323
3133EJKN8	FFCB 5Yr	04/11/2023	2.700	2.721	10,000,000.00	9,990,300.00	101.087000	10,108,700.00	118,400.00	.994	1.030
3133EJD48 3133EKP75		10/02/2023 09/17/2024	3.050 1.600	3.095 1.672	10,000,000.00 6,128,000.00	9,979,300.00 6,107,471.20	101.539000 98.319000	10,153,900.00 6,024,988.32	174,600.00 -82,482.88	1.436 2.402	1.507 2.468
3133EKP75 3133EKQA7		09/10/2024	2.080	1.688	2,064,000.00	2,101,585.44	98.319000	2,053,164.00	-48,421.44	2.402	2.468
3133ELNJ9	FFCB 4YrNc2YrA	02/28/2024	1.550	1.550	5,000,000.00	5,000,000.00	98.641000	4,932,050.00	-67,950.00	1.879	1.915
	FFCB 5YrNc2YrA FFCB 3YrNc1YrA	06/10/2025 08/10/2023	.680 .320	.680 .320	5,025,000.00 15,945,000.00	5,025,000.00 15,945,000.00	94.396000 97.657000	4,743,399.00 15,571,408.65	-281,601.00 -373,591.35	3.146 1.354	3.197 1.362
3133EL7E8	FFCB 2.5YrNc3MoA	03/15/2023	.220	.250	10,000,000.00	9,992,500.00	98.394000	9,839,400.00	-153,100.00	.954	.956
	FFCB 3YrNC2YrA	10/20/2023	.270	.270	10,000,000.00	10,000,000.00	97.545000	9,754,500.00	-245,500.00	1.547	1.556
	FFCB 3YrNc1YrA FFCB 3YrNc2YrA	11/30/2023 12/08/2023	.310 .280	.310 .264	10,000,000.00 9,931,000.00	10,000,000.00 9,935,667.57	96.954000 96.800000	9,695,400.00 9,613,208.00	-304,600.00 -322,459.57	1.659 1.680	1.668 1.690
3133EMKG6	FFCB 2.5YrNc6MoA	06/15/2023	.200	.200	15,000,000.00	15,000,000.00	98.007000	14,701,050.00	-298,950.00	1.203	1.208
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	10,000,000.00	10,000,000.00	99.003000	9,900,300.00	-99,700.00	.705	.710

Month End Portfolio Holdings

Month	End	Portfolio	Holdinas

Month End Portfolio Holdings										
CUSIP Description	Maturity	Coupon	Yield	Par	Book	Market	Market	Unrealized	Modified Y	lears To
3133EMKH4 FFCB 2YrNc1YrA	Date 12/15/2022	.160	To Mat	Value 8,245,000.00	Value 8,245,000.00	Price 99.003000	Value 8,162,797.35	Gain/Loss -82,202.65	Duration N .705	Maturity .710
3133EMKW1 FFCB 3YrNc1YrA	12/21/2023	.210	.160 .235	10,000,000.00	9,992,500.00	96.664000	9,666,400.00	-326,100.00	1.717	1.726
3133EMLE0 FFCB 2.75YrNc6MoA	09/22/2023	.190	.190	10,000,000.00	10,000,000.00	97.625000	9,762,500.00	-237,500.00	1.472	1.479
3133EMLP5 FFCB 4YrNc6MoA	12/23/2024	.320 .210	.320 .235	5,000,000.00	5,000,000.00	94.515000	4,725,750.00	-274,250.00	2.711	2.734
3133EMKW1 FFCB 3YrNC1YrA 3133EMLP5 FFCB 4YrNc6MoA	12/21/2023 12/23/2024	.210	.235	20,000,000.00 15,000,000.00	19,985,000.00 15,000,000.00	96.664000 94.515000	19,332,800.00 14,177,250.00	-652,200.00 -822,750.00	1.717 2.711	1.726 2.734
3133EMLR1 FFCB 5YrNc6MoA	12/23/2025	.500	.506	12,430,000.00	12,426,271.00	92.620000	11,512,666.00	-913,605.00	3.684	3.734
3130AKKF2 FFCB 3.25YrNc6MoA	03/28/2024	.270	.270	10,000,000.00	10,000,000.00	96.150000	9,615,000.00	-385,000.00	1.985	1.995
3133EMLP5 FFCB 4YrNc6MoA 3133EMLF7 FFCB 1.75YrNc6MoA	12/23/2024 09/22/2022	.320 .120	.339 .155	10,000,000.00 15,000,000.00	9,992,500.00 14,991,000.00	94.515000 99.489000	9,451,500.00 14,923,350.00	-541,000.00 -67,650.00	2.711 .479	2.734 .479
3133EMLT7 FFCB 3YrNC1YrA	12/28/2023	.210	.235	15,000,000.00	14,988,750.00	96.565000	14,484,750.00	-504,000.00	1.736	1.745
3133EMLT7 FFCB 3.9YrNc1.9YrA	12/28/2023	.210	.244	10,000,000.00	9,990,000.00	96.565000	9,656,500.00	-333,500.00	1.736	1.745
3133EMML3 FFCB 2Yr	01/12/2023	.120	.125	25,000,000.00	24,997,500.00	98.982000	24,745,500.00	-252,000.00	.780	.786
3133EMSC7 FFCB 4rNC1YrA 3133EMSC7 FFCB 4YrNC1YrA	03/03/2025 03/03/2025	.480 .480	.480 .512	5,000,000.00 10,000,000.00	5,000,000.00 9,987,500.00	94.305000 94.305000	4,715,250.00 9,430,500.00	-284,750.00 -557,000.00	2.897 2.897	2.926 2.926
3133EMTW2 FFCB 3Yr	03/18/2024	.300	.307	25,000,000.00	24,994,675.00	96.476000	24,119,000.00	-875,675.00	1.956	1.967
3133EMUP5 FHLB 4YrNc1YrA	04/01/2025	.710	.710	10,000,000.00	10,000,000.00	94.604000	9,460,400.00	-539,600.00	2.955	3.005
3133EMUP5 FFCB 4YrNc1YrA 3133EMVD1 FFCB 3YrNC1YrA	04/01/2025 04/05/2024	.710 .330	.710 .330	10,000,000.00 10,000,000,000	10,000,000.00	94.604000 96.086000	9,460,400.00 9,608,600.00	-539,600.00 -391,400.00	2.955 2.000	3.005 2.016
3133EMZJ4 FFCB 1Yr	05/17/2022	.060	.063	50,000,000.00	49,998,575.00	99.909000	49,954,500.00	-44,075.00	.129	.129
3133EMZS4 FFCB 5YrNc2YrA	05/18/2026	.900	.900	5,000,000.00	5,000,000.00	94.172000	4,708,600.00	-291,400.00	4.033	4.134
3133EMQ62 FFCB 5YrNc6MoA	07/13/2026	.990 .990	.990 .990	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00 0.00	4.175	4.288
3133EMQ62 FFCB 5YrNc6MoA 3133ENBK5 FFCB 4.9YrNc11YrA	07/13/2026 10/20/2026	1.140	1.249	10,000,000.00 10,000,000,000	10,000,000.00 9,947,500.00	100.000000 99.475000	10,000,000.00 9,947,500.00	0.00	4.175 4.399	4.288 4.559
3133ENBK5 FFCB 4.91YrNC11MOA	10/20/2026	1.140	1.340	10,000,000.00	9,905,000.00	99.050000	9,905,000.00	0.00	4.397	4.559
3133ENEM8 FFCB 5YrNC1YrA	11/23/2026	1.430	1.430	10,000,000.00	10,000,000.00	95.550000	9,555,000.00	-445,000.00	4.456	4.652
3133ENEW6 FFCB 1.5Yr 3133ENGN4 FFCB 3YrNc1YrA	05/23/2023 12/09/2024	.375 .970	.457 .970	50,000,000.00 10,000,000.00	49,939,500.00 10,000,000.00	99.879000 100.000000	49,939,500.00 10,000,000.00	0.00 0.00	1.139 2.640	1.145 2.696
3133ENKS8 FFCB 3Yr	01/06/2025	1.125	1.202	5,000,000.00	4,988,750.00	96.494000	4,824,700.00	-164.050.00	2.706	2.090
3133ENLZ1 FFCB 4.91YrNc11MoA	01/26/2027	1.780	1.860	10,000,000.00	9,962,090.00	99.620900	9,962,090.00	0.00	4.582	4.827
3133ENKG4 FFCB 4.9YrNc1.9YrA 3133ENPY0 FFCB 3Yr	01/11/2027 02/25/2025	1.470 1.750	1.908 1.764	10,000,000.00 5,000,000.00	9,795,000.00 4,998.000.00	95.165000 99.960000	9,516,500.00 4,998,000.00	-278,500.00 0.00	4.571 2.811	4.786 2.910
3133ENPYO FFCB 3Yr 3133ENRR3 FFCB 2Yr	02/25/2025 03/14/2024	1.625	1.764	20,000,000.00	4,998,000.00	99.960000	4,998,000.00	-141,400.00	1.912	1.956
MAC DISC NOTES		.607	.644	569,768,000.00	569,147,535.21	97.797344	557,217,971.32	-11,929,563.89	1.950	1.989
31315LM62 FMARC7 M ZERO COUPON	10/31/2022	1.229 1.229	1.229 1.229	40,000,000.00 <b>40,000,000.00</b>	39,708,555.56 <b>39,708,555.56</b>	99.342000 99.342000	39,736,800.00 <b>39,736,800.00</b>	28,244.44 <b>28,244.44</b>	.579 . <b>579</b>	.586 . <b>586</b>
FARMER MAC 8132X03B5 FAMCA 4.9Yr	06/30/2023	2.850	2.964	10,000,000.00	9,947,900.00	101.090000	10,109,000.00	161,100.00	1.211	1.249
MUNI BONDS		2.850	2.964	10,000,000.00	9,947,900.00	101.090000	10,109,000.00	161,100.00	1.211	1.249
326239GH2 SIER JT COM GO	08/01/2024	.354	.354	720,000.00	720,000.00	100.000000	720,000.00	0.00	2.320	2.340
326239FY6 SIER JT COM GO 326239FX8 SIER JT COM GO	08/01/2024 08/01/2023	.344 .229	.344 .229	500,000.00 260,000.00	500,000.00 260,000.00	100.000000 100.000000	500,000.00 260,000.00	0.00 0.00	2.321 1.330	2.340 1.337
326239FX6 SIER JT COM GO	08/01/2023	.179	.179	205,000.00	205,000.00	100.000000	205,000.00	0.00	.336	.337
326239FW0 SIER JT COM GO	08/01/2022	.179	.179	260,000.00	260,000.00	100.000000	260,000.00	0.00	.336	.337
3014952N1 SANTA CLARA USD GO	07/01/2022	.160	.160	8,770,000.00	8,770,000.00	100.000000	8,770,000.00	0.00	.252	.252
8014952P6 SANTA CLARA USD GO 797508JS8 SAN DIEGUITO USD GO	07/01/2023 08/01/2022	.210 .175	.210 .175	2,870,000.00 425,000.00	2,870,000.00 425,000.00	100.000000 100.000000	2,870,000.00 425,000.00	0.00 0.00	1.247 .336	1.252 .337
797508JT6 SAN DIEGUITO USD GO	08/01/2022	.275	.275	425,000.00	425,000.00	100.000000	425,000.00	0.00	1.329	1.337
797508HV3 SAN DIEGUITO USD GO	08/01/2023	.275	.275	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	1.329	1.337
797508HU5 SAN DIEGUITO USD GO 79773KGV0 CITY CNT SAN FRANSISCO GO	08/01/2022	.175 .250	.175 .141	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00 0.00	.336 .208	.337 .208
79773KGV0 CITY CNT SAN FRANSISCO GO 575383TG8 OCESCD UNS GO	06/15/2022 08/01/2022	.290	.141	29,250,000.00 125,000.00	29,277,495.00 125,000.00	100.094000 100.000000	29,277,495.00 125,000.00	0.00	.208	.208
3974ETF3 STATE OF WASHINGTON GO	08/01/2024	.470	.470	14,995,000.00	14,995,000.00	100.000000	14,995,000.00	0.00	2.317	2.340
923035BS7 VENTURA COUNTY TRAN	07/01/2022	.250	.140	30,000,000.00	30,027,900.00	100.093000	30,027,900.00	0.00	.252	.252
023035BS7 VENTURA COUNTY TRAN 023035BS7 VENTURA COUNTY TRAN	07/01/2022 07/01/2022	.250 .250	.141 .131	15,000,000.00 35,000,000.00	15,016,350.00 35,041,650.00	100.109000 100.119000	15,016,350.00 35,041,650.00	0.00 0.00	.252 .252	.252 .252
802498YW9 SANTA MONICA-MALIBU USD GO	08/01/2022	.142	.142	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.337	.337
302498YZ2 SANTA MONICA-MALIBU USD GO	08/01/2025	.669	.669	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	3.289	3.340
302498YY5 SANTA MONICA-MALIBU USD GO 56781RKT3 MARIN CMNTY CLG GO	08/01/2024 08/01/2025	.396 .763	.396 .763	1,000,000.00 1,065,000.00	1,000,000.00 1,065,000.00	100.000000 100.000000	1,000,000.00 1,065,000.00	0.00	2.320 3.284	2.340 3.340
56781RKQ9 MARIN CMNTY CLG GO	08/01/2022	.176	.176	990,000.00	990,000.00	100.000000	990,000.00	0.00	.336	.337
799017XT0 SAN MATEO USD GO	09/01/2023	.256	.256	500,000.00	500,000.00	100.000000	500,000.00	0.00	1.413	1.422
799017XS2 SAN MATEO USD GO	09/01/2022	.166	.166	500,000.00	500,000.00	100.000000	500,000.00	0.00	.421	.422
419792A55 HAWAII STATE 419792A63 HAWAII STATE	10/01/2022 10/01/2023	.247 .422	.247 .422	10,000,000.00 10,000,000,000	10,000,000.00 10,000,000.00	100.000000 100.000000	10,000,000.00 10,000,000.00	0.00 0.00	.502 1.494	.504 1.504
19792A03 HAWAII STATE	10/01/2023	.713	.713	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.468	2.507
19792A89 HAWAII STATE	10/01/2025	2.750	1.033	12,775,000.00	13,625,815.00	106.660000	13,625,815.00	0.00	3.311	3.507
119792C95 HAWAII STATE	10/01/2022	.247	.247	2,305,000.00	2,305,000.00 3,260,000.00	100.000000	2,305,000.00 3,260.000.00	0.00	.502	.504
119792D29 HAWAII STATE 119792D37 HAWAII STATE	10/01/2023 10/01/2024	.422 .713	.422 .713	3,260,000.00 2,500,000.00	3,260,000.00	100.000000 100.000000	3,260,000.00	0.00 0.00	1.494 2.468	1.504 2.507
19792D45 HAWAII STATE	10/01/2025	1.033	1.033	3,660,000.00	3,660,000.00	100.000000	3,660,000.00	0.00	3.415	3.507
19792F68 HAWAII STATE	08/01/2022	.247	.247	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.336	.337
119792F76 HAWAII STATE 119792F84 HAWAII STATE	08/01/2023 08/01/2024	.422 .713	.422 .713	15,000,000.00 9,000,000.00	15,000,000.00 9,000,000.00	100.000000 100.000000	15,000,000.00 9,000,000.00	0.00	1.328 2.310	1.337 2.340
119792F92 HAWAII STATE	08/01/2025	1.033	1.033	6,250,000.00	6,250,000.00	100.000000	6,250,000.00	0.00	3.269	3.340
74437HB3 BEAUMONT USD GO	08/01/2025	1.109	1.109	500,000.00	500,000.00	100.000000	500,000.00	0.00	3.266	3.340
74437GY4 BEAUMONT USD GO 74437HA5 BEAUMONT USD GO	08/01/2022	.277	.277 .690	225,000.00	225,000.00	100.000000 100.000000	225,000.00	0.00 0.00	.336	.337 2.340
994082B4 SAN RAMON VLY USD GO	08/01/2024 08/01/2022	.690 .202	.690	275,000.00 1,000,000.00	275,000.00 1,000,000.00	100.000000	275,000.00 1,000,000.00	0.00	2.311 .336	2.340
994082E8 SAN RAMON VLY USD GO	08/01/2025	.967	.967	4,505,000.00	4,505,000.00	100.000000	4,505,000.00	0.00	3.275	3.340
82724XK8 TEXTAS STATE G.O.	10/01/2024	.794	.794	5,810,000.00	5,810,000.00	100.000000	5,810,000.00	0.00	2.466	2.507
182724XJ1 TEXTAS STATE G.O. 90335LK3 COAST CA CMNTY CLG DIST	10/01/2023 08/01/2022	.508 .523	.508 .523	4,745,000.00 225,000.00	4,745,000.00 225,000.00	100.000000 100.000000	4,745,000.00 225,000.00	0.00 0.00	1.492 .336	1.504 .337
87388GS8 YOSEMITE CALIF CMNTY COLLEGE G		.790	.790	300,000.00	300,000.00	100.000000	300,000.00	0.00	.335	.337
87388GT6 YOSEMITE CALIF CMNTY COLLEGE G	O 08/01/2023	1.140	1.140	750,000.00	750,000.00	100.000000	750,000.00	0.00	1.317	1.337
287388GU3 YOSEMITE CALIF CMNTY COLLEGE G	O 08/01/2024	1.440	1.440	700,000.00	700,000.00	100.000000	700,000.00	0.00	2.281	2.340
757710UR7 REDONDO BEACH USD GO	08/01/2022	1.219	1.219	260,000.00	260,000.00	100.000000	260,000.00	0.00	.335	.337
757710UQ9 REDONDO BEACH USD GO 757710US5 REDONDO BEACH USD GO	08/01/2022 08/01/2024	.869 <u>1.569</u> . <b>512</b>	.869 1.569 .384	265,000.00 500,000.00 261,670,000.00	265,000.00 500,000.00 262,634,210.00	100.000000 100.000000 100.368483	265,000.00 500,000.00 262,634,210.00	0.00 0.00 0.00	.335 2.280 1.162	.337 2.340 1.184
COMM PAPER	04/08/2022	.170	.170	35,000,000.00	34,955,705.56	99.997472	34,999,115.28	43,409.72	.022	.022
16640QD81 JP MORGAN		.080	.080	10,000,000.00	9,996,444.44	99.985194 99.983028	9,998,519.44 24.995.756.94	2,075.00	.115	.115
2314QEC9 AMAZON	05/12/2022		000							
12314QEC9 AMAZON 12314QEJ4 AMAZON	05/12/2022 05/18/2022 05/09/2022	.080 .120	.080 .120	25.000.000.00 25.000.000.00	24.990.944.44 24.987.333.33	99.986278	24.996.569.44	4.812.50 9.236.11	.131 .107	
12314QEC9 AMAZON 12314QEJ4 AMAZON 1426M3E96 PEFCO 1426M5E67 PEFCO	05/12/2022 05/18/2022 05/09/2022 05/06/2022	.080 .120 .120	.120 .120	25.000.000.00 25.000.000.00	24.987.333.33 24.987.666.67	99.986278 99.987361	24.996.569.44 24.996.840.28	9.236.11 9.173.61	.107 .098	.107 .099
223140EC9 AMAZON 223140EJ4 AMAZON 426M3E96 PEFCO 426M3E567 PEFCO 426M3E567 PEFCO	05/12/2022 05/18/2022 05/09/2022	.080 .120	.120	25.000.000.00	24.987.333.33	99.986278	24.996.569.44	9.236.11	.107	.107 .099 .115
23140EC9 AMAZON 23140E14 AMAZON 426M3E96 PEFCO 426M3E67 PEFCO 7816GEH8 JOHNSON & JOHNSON 7816GEG0 JOHNSON & JOHNSON	05/12/2022 05/18/2022 05/09/2022 05/06/2022 05/12/2022 05/17/2022 05/16/2022	.080 .120 .120 .130 .130 .100 .100	.120 .120 .130 .100 .100	25.000.000.00 25.000.000.00 25.000.000.00 47.000.000.00 47.000.000.00	24.987.333.33 24.987.666.67 24.986.458.33 46.980.286.11 46.980.416.67	99.986278 99.987361 99.985194 99.983389 99.983750	24.996.569.44 24.996.840.28 24.996.298.61 46.992.192.78 46.992.362.50	9.236.11 9.173.61 9.840.28 11.906.67 11.945.83	.107 .098 .115 .129 .126	.107 .099 .115 .129 .126
426M3896 PEFCO 426M587 PEFCO 426M587 PEFCO 17816GEH8 JOHNSON & JOHNSON 17816GEG0 JOHNSON & JOHNSON 17816GEH8 JOHNSON & JOHNSON 23140E54 AMAZON	05/12/2022 05/18/2022 05/09/2022 05/06/2022 05/12/2022 05/17/2022 05/17/2022 05/05/2022	.080 .120 .120 .130 .100 .100 .100 .250	.120 .120 .130 .100 .100 .100 .250	25.000.000.00 25.000.000.00 25.000.000.00 47.000.000.00 47.000.000.00 48.000.000.00 38.550.000.00	24.987.333.33 24.987.666.67 24.986.458.33 46.980.286.11 46.980.416.67 47.979.866.67 38.525.370.83	99.986278 99.987361 99.985194 99.983389 99.983750 99.983389 99.983722	24.996.569.44 24.996.840.28 24.996.298.61 46.992.192.78 46.992.026.67 38.545.266.92	9.236.11 9.173.61 9.840.28 11.906.67 11.945.83 12.160.00 19.896.09	.107 .098 .115 .129 .126 .129 .096	.132 .107 .099 .115 .129 .126 .129 .096
223140EC9 AMAZON 223140EL4 AMAZON 7426M3E96 PEFCO 7426M5E67 PEFCO 77816GEH8 JOHNSON & JOHNSON 17816GEG0 JOHNSON & JOHNSON 17816GEH8 JOHNSON & JOHNSON 123140E54 AMAZON 223140E54 AMAZON	05/12/2022 05/08/2022 05/06/2022 05/12/2022 05/17/2022 05/17/2022 05/17/2022 05/05/2022 05/05/2022	.080 .120 .120 .130 .100 .100 .100 .250 .250	.120 .120 .130 .100 .100 .100 .250 .250	25.000.000.00 25.000.000.00 47.000.000.00 47.000.000.00 48.000.000.00 38.550.000.00 26.350.000.00	24.987.333.33 24.987.666.67 24.986.458.33 46.980.286.11 46.980.416.67 47.979.866.67 38.525.370.83 26.333.531.25	99.986278 99.987361 99.985194 99.983389 99.983750 99.983389 99.987722 99.987722	24,996,569,44 24,996,840,28 24,996,298,61 46,992,192,78 46,992,362,50 47,992,026,67 38,545,266,92 26,346,764,81	9.236.11 9.173.61 9.840.28 11.906.67 11.945.83 12.160.00 19.896.09 13.233.56	.107 .098 .115 .129 .126 .129 .096 .096	.107 .099 .115 .129 .126 .129
23140EC9 AMAZON 23140E14 AMAZON 426M3E96 PEFCO 426M3E79 PEFCO 426M3EC9 PEFCO 7816GEH8 JOHNSON & JOHNSON 7816GEG JOHNSON & JOHNSON 7816GEG JOHNSON & JOHNSON 7816GEH8 JOHNSON & JOHNSON 23140E54 AMAZON	05/12/2022 05/18/2022 05/09/2022 05/06/2022 05/12/2022 05/17/2022 05/17/2022 05/05/2022	.080 .120 .120 .130 .100 .100 .100 .250	.120 .120 .130 .100 .100 .100 .250	25.000.000.00 25.000.000.00 25.000.000.00 47.000.000.00 47.000.000.00 48.000.000.00 38.550.000.00	24.987.333.33 24.987.666.67 24.986.458.33 46.980.286.11 46.980.416.67 47.979.866.67 38.525.370.83	99.986278 99.987361 99.985194 99.983389 99.983750 99.983389 99.983722	24.996.569.44 24.996.840.28 24.996.298.61 46.992.192.78 46.992.026.67 38.545.266.92	9.236.11 9.173.61 9.840.28 11.906.67 11.945.83 12.160.00 19.896.09	.107 .098 .115 .129 .126 .129 .096	.10 .09 .11 .12 .12 .12 .09 .09

DEP         Decision         Decision <thdecision< th=""> <thdecision< th=""> <thdec< th=""><th>Month End P</th><th>Portfolio Holdings</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thdec<></thdecision<></thdecision<>	Month End P	Portfolio Holdings										
Description         Discription         Discription <thdiscription< th=""> <thdiscription< th=""></thdiscription<></thdiscription<>	CUSIP	Description		Coupon								
Database         Character         Character <th< td=""><td>46640QKH3</td><td>JP MORGAN</td><td></td><td>1.000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	46640QKH3	JP MORGAN		1.000								
Control         Control <t< td=""><td>7426M5GE8</td><td>PEFCO</td><td>07/14/2022</td><td>.630</td><td>.632</td><td>25.000.000.00</td><td>24.935.687.50</td><td>99.858444</td><td>24.964.611.11</td><td>28.923.61</td><td>.286</td><td>.288</td></t<>	7426M5GE8	PEFCO	07/14/2022	.630	.632	25.000.000.00	24.935.687.50	99.858444	24.964.611.11	28.923.61	.286	.288
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	63763QF93	NATL SEC CLEARING CORP	06/09/2022	.500	.501	20,000,000.00	19,972,222.22	99.948250	19,989,650.00	17,427.78	.191	.192
Schuler M (1997) Schuler M (1												
Constraint         Modelm         Mod	02314QKB4	AMAZON	10/11/2022	1.026	1.026	50.000.000.00	49.705.333.33	99.560389	49.780.194.44	74.861.11	.526	.532
Calify Control         Der Calify Control         Sector 20         Sector 20 </td <td>02314QK57</td> <td>AMAZON</td> <td>10/05/2022</td> <td>1.020</td> <td>1.026</td> <td>40,000,000.00</td> <td>39,772,200.00</td> <td>99.574056</td> <td>39,829,622.22</td> <td>57,422.22</td> <td>.509</td> <td>.515</td>	02314QK57	AMAZON	10/05/2022	1.020	1.026	40,000,000.00	39,772,200.00	99.574056	39,829,622.22	57,422.22	.509	.515
THEOREM         Description         Second State										6,862.38 43,625.00		
HARDEN DATE         Subject Date </td <td>77119MEG8</td> <td>ROCHE HOLDINGS</td> <td>05/16/2022</td> <td>.380</td> <td>.380</td> <td>30.000.000.00</td> <td>29.982.583.33</td> <td>99.983750</td> <td>29.995.125.00</td> <td>12.541.67</td> <td>.125</td> <td>.126</td>	77119MEG8	ROCHE HOLDINGS	05/16/2022	.380	.380	30.000.000.00	29.982.583.33	99.983750	29.995.125.00	12.541.67	.125	.126
THENE         OPERATION         OPERATION         PROFILE							49.681.402.78 39.977.222.22					
H Hen, M         MAR, MAR STRONG         M H HANG         M HANG        M HANG         M HANG	77119MEG8		05/16/2022				49,972,027.78	99.983750	49,991,875.00	19,847.22	.125	.126
THE SUP INCOME												
THERE         Contribution         Contribution         Second Structure         Se												
Differing         Arcl: (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)												
Classifies         Elico CP         01/22/2023         1.460         1.457         2.2000(20)         2.11/10.000	03785EFD1	APPLE	06/13/2022	.500	.501	100,000,000.00	99,893,055.56	99.945250	99,945,250.00	52,194.44	.202	.203
Data Large         Add/Sh         Bit 20/20/20         Bit 8         ZE (Concept Concept Co												
THERE         INCLUMENT         IN	02314QHN2	AMAZON	08/22/2022		.984	30,000,000.00	29,881,583.33	99.757694	29,927,308.33	45,725.00	.390	.395
Dit Hall & MALAMA ESCREDIPC         COUNDON         Control (2007)         Control (2007) <thcontrol (2007)<="" th=""> <thcontrol (2007)<="" th=""> <thcont< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcont<></thcontrol></thcontrol>												
CDS         Table No. Prod.         TOTAL DIA         TOTAL DIA <thtotal dia<="" th="">         TOTAL DIA         <th< td=""><td></td><td></td><td></td><td>.360</td><td>.360</td><td>100,000,000.00</td><td>99,968,000.00</td><td>99.988806</td><td>99,988,805.56</td><td>20,805.56</td><td>.087</td><td>.088</td></th<></thtotal>				.360	.360	100,000,000.00	99,968,000.00	99.988806	99,988,805.56	20,805.56	.087	.088
Hot         1,22         1,22         1,22         2,000,0000         19,000,0000         9,000,0000         9,000,0000         9,000,0000         9,000,0000         9,000,0000         9,000,0000         9,000,0000         9,000,0000         9,000,000,000,000         9,000,000,000,000         9,00	CDS			.509	.510	1,550,315,000.00	1,547,157,833.35	99.872732	1,548,341,948.44	1,184,115.09	.227	.229
NEES	21684XVQ6	RABO BANK YCD	11/21/2022									
TB/128020         EXP/LE DATE OF CANDADA         SSD/222         140         140         E SD/200000         100 00000         SSD/20000         SSD/200000         SSD/200000         SSD/200000			04/18/2022	150	150	50,000,000,00	50,000,000,00	100 000000	50,000,000,00	0.00	0.40	
entity         Entity         Bit registry												
Dest Tem, Park C. NOVA SCOTAL         Definition         Dest Tem, Park C. NOVA SCOTAL         Definition           Dest Tem, Park C. NOVA SCOTAL         Definition	89114WEK7	TD YCD	05/16/2022	.170	.170	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.126	.126
BIDLING:         ICONADO         DECORDING         DECORDING <thdecording< th=""> <thdecording< th=""> <thdeco< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdeco<></thdecording<></thdecording<>												
DALETAME         BADY CD         Dec/20022         150         150         150         50.00.00.00         50.00.00000         50.00.00000         50.									1			
Bisserial Bund YCD         Bisseria Bund YCD         Bisseria												
Brit HMS         IGC MICH DOMINION         07/08/02/2         300         45.000.0000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         16.000.000         10.000.000         16.000.000         10.000.000         16.000.000         10.0000.000         10.000.												
Color Column         Column	89114WHT5	TORONTO DOMINION	07/08/2022	.200	.200	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.271	.271
Odd TMANUE         Description         04/12/222         220         170         8.200,000.00         8.011,25:01         8.000,000         6.												
BP114WAX2         TORCHIO DOMINION         11/10/22/22         310         310         55.000.0000         55.0000.0000         55.00												
Bent Marks         Electronic D'AMMINON         DV/22/2022         280         280         5.5000.0000         100.00000         50.000.000         0.000         477         479           Bergerson         VELTSAL HANDEL         DVIL/2022         280         380         55.000.000.00         100.00000         50.000.000         0.000         100.0000         50.000.000         0.000         125         125           Bergerson         VELTSAL HANDEL         DVIL/2022         280         280         50.000.000.00         100.00000         50.000.000.00         0.000.000         0.000         100.00000         50.000.000.00         0.000.000         50.000.000.00         0.000.000         50.000.000.00         50.000.000.00         50.000.000.00         100.00000         50.000.000.00         50.000.000.00         50.000.000.00         60.000.000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         110.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         100.00000         100.00000         1												
Odd TMSS2         BANK OF INVLAS COTIA         OF 1/4/2022         340         340         50,000,0000         50												
BedF9RUM         Svenska Handbelsbarnken YCD         09/12/2022         220         280         50,000,000,00         100,00000         100,00000 <th< td=""><td>06417MSB2</td><td>BANK OF NOVA SCOTIA</td><td>05/16/2022</td><td>.360</td><td>.360</td><td>50,000,000.00</td><td>50,000,000.00</td><td>100.000000</td><td>50,000,000.00</td><td>0.00</td><td>.125</td><td>.126</td></th<>	06417MSB2	BANK OF NOVA SCOTIA	05/16/2022	.360	.360	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.125	.126
21545AUD         READBANK YCD         01/14/2022         240         50.00.000.00         50.00.0000 </td <td></td>												
27012/27         ROYAL BANK OF CANADA YCD         11/17/2022         380         50.000.000.00         50.000.000.00         50.000.000.00         0.00         4.33           27012/27         ROYAL BANK OF CANADA YCD         08/19/2022         330         50.000.000.00         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         50.000.000.00         100.00000         100.00000         100.00000         50.000.000.00         100.000000         100.00000         100.00000												
TOTOLING         FOVAL RANK OF CANADA YCD         101/18/2022         340         50,000,000.00         100,00000         50,000,000.00         0.00         548         531           6558ULE         NORMANON YCD         111/10/2022         430         323         72,000,000.00         100,00000         72,000,000.00         0.00         4.01         4.11           6558ULE         NORKING VECD         111/10/2022         430         323         72,000,000.00         100,00000         72,000,000.00         0.00         4.01         4.11         4.14 <td></td>												
eds581Ux0         NCREA BK YCD         08/17/2022         330         50.000.000         50.000.000         50.000.000         0.00         386         386           B114WMP         FORDID OLMINON CDD         111/16/2022         450         450         75.000.000.00         110.000000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         75.000.000.00         100.00000         15.000.000.00         100.00000         15.000.000.00         100.00000         100.00000         15.000.000.00         100.00000         15.000.000.00         100.00000         15.000.000.00         100.00000         15.000.000.00         100.00000         15.000.000.00         100.00000         100.00000         <												
2017U200         EVAL BANK OF CANADA YCD         11/08/2022         450         75,000,000.00         100,00000         75,000,000.00         0.00         6.05         6.05           663/CFRE         MAK OF MONIESA IVACD         09/06/2022         380         3300         3000,000.00         3000,000.00         3000,000.00         0.00         4.23         4.45           2168XULJ         RABD BANK YCD         09/06/2022         380         3000,000.00         60.004,023         3000,000.00         0.00         4.33         4.35           89114MMR1         TORUND DOMINION         09/06/2022         370         370         2000,000.00         100,00000         2000,000.00         0.00         4.43         4.55           89114MMR1         TORUND DOMINION         11/21/2022         500         500         25,000,000.00         100,00000         15,000,000.00         0.00         4.64         4.64           89114MMR1         TORUND DOMINION         11/21/2022         4.40         15,000,000.00         100,00000         15,000,000.00         0.00         4.64         4.64           89114MMR1         TORUNION YCD         11/21/2022         2.40         50,000,000.00         100,00000         15,000,000.00         0.00         0.00         4.72 <td< td=""><td>65558UJZ6</td><td>NORDEA BK YCD</td><td>08/19/2022</td><td>.330</td><td>.330</td><td>50,000,000.00</td><td>50,000,000.00</td><td>100.000000</td><td>50,000,000.00</td><td>0.00</td><td>.385</td><td>.386</td></td<>	65558UJZ6	NORDEA BK YCD	08/19/2022	.330	.330	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.385	.386
0636/CFR2         EAAK CF MONTREAL YCD         09/02/2022         410         410         30,000,000.00         100,00000         30,000,000.00         0.00         4.23         4.45           84950K1         SARDE PAAK YCD         09/02/2022         310         300         60,000,000         60,000,000         100,00000         2,000,000.00         0.00         4.43         4.45           84950K14         SYENSA HANDEL         09/02/2022         310         300         60,000,000         20,000,000.00         0.00         4.43         4.43           84970K14         SYENSA HANDEL         09/02/2022         360         360         20,000,000         100,00000         2,000,000.00         0.00         4.41         4.44           8471         ANK OF MONTREAL YCD         09/10/2/2022         360         320,000,000.00         100,00000         15,000,000.00         0.00         4.51         4.55           9114WM15         TORONTE DOMINION YCD         11/2/2022         440         4.40         15,000,000.00         15,000,000.00         0.00         0.00         2.52         2.52         3.55         5.000,000.00         15,000,000.00         0.00         0.00         1.50         0.00         0.00         1.50         0.00         0.00												
Beg9sprivity         SVENSA HANDELE         0902/2022         310         300         600000000         00000000         20000000         2000												
9114/WMR3         TORCNIC DOMINICIN         09/06/2022         370         370         20.000.000.00         100.000000         25.000.000.00         00.000000         4.44         4.56           07012UMR         KORANLEANICS         CANADA         09/09/2022         360         25.000.000.00         100.000000         25.000.000.00         00.000000         4.24         4.44           97114WR         TORCNIC DOMINICN         11/21/2022         380         380         30.000.000.00         25.000.000.00         15.000.000.00         0.00         4.44         4.56           07112UMR         KORANIC DOMINICN CD         01/12/2/202         380         380         15.000.000.00												
89114WNR1         TORONTO DOMINION         11/21/2022         430         430         30.000.000.0         30.000.000.0         30.000.000.0         0.00         641         644           06367C0X8         BANK OF MONTREAL YCD         0911/21/21 7022         340         380         15.000.000.0         15.000.000.0         0.00         640         644           65558URR         NORDEA BK YCD         07165/2022         320         320         55.000.000.00         15.000.000.00         0.00         643         647           65558URR         NORDEA BK YCD         07162/2022         320         55.000.000.00         55.000.000.00         15.000.000.00         0.00         641         643           2334HPE         DNB BANK NY         0710/2022         320         55.000.000.00         55.000.000.00         10.0000000         50.000.000.00         0.00         422         223           2334HPE         DNB BANK NY         0710/2022         360         55.000.000.00         50.000.000.00         0.00         640         422         233         441         644         455         4423         4323         434         4400         55.000.000.00         10.000000         50.000.000.00         0.00         640         442         422         233												
TROTAL BARK OF CANADA         11/21/2022         500         550         25,000,000.00         100,000000         25,000,000.00         0.00         64/0         64/4           68/3C COX BARK OF MONIFEL YCD         11/22/2022         440         440         15,000,000.00         15,000,000.00         0.00         64/1         443           89114 WIN5         TORONID DOMINION YCD         11/22/2022         440         440         15,000,000.00         100,000000         5,000,000.00         0.00         64/3         64/3           6558URN         NORDEA BK YCD         6/02/2022         .290         50,000,000.00         50,000,000.00         100,000000         50,000,000.00         0.00         25,020,000.00         0.00         25,020,000.00         0.00         25,020,000.00         0.00         25,000,000.00         0.00         25,000,000.00         0.00         25,000,000.00         0.00         0.00         25,020,000.00         0.00         0.00         25,000,000.00         0.00         0.00         25,020,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0												
06367COX8         BANK OF MONTREAL YCD         09/16/2022         380         380         15.000.000.00         15.000.000.00         0.00         461         463           06367COX8         BANK OF MONTREAL YCD         07/05/2022         320         320         50.000.000.00         15.000.000.00         0.00         643         447           0555BURE         NORDEA BK YCD         07/05/2022         320         320         50.000.000.00         50.000.000.00         100.000000         50.000.000.00         0.00         422         223           2334HPED         DNB BANK NY         07/01/2022         390         50.000.000.00         50.000.000.00         100.000000         50.000.000.00         0.00         420         422           2334HPED         DNB BANK NY         09/01/2022         400         400         50.000.000.00         50.000.000.00         100.000000         50.000.000.00         0.00         440         442           2334HPED         DNB BANK NY         09/01/2022         140         140         50.000.000.00         150.000.000.00         100.000000         50.000.000.00         0.00         440         44           2334HPPD         DNB BANK NY         09/01/2022         150         55.000.000.00         50.000.000.00												
65558UKR1         NCREPA BK YCD         07/05/202         320         55000.000.00         50.000.000.00	06367CQX8	BANK OF MONTREAL YCD	09/16/2022	.380	.380	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.461	.463
6555BUKP2         NCREDEA BK YCD         06/02/022         290         55000.000.00         55000.000.00         55000.000.00         55000.000.00         6000.000.00         6000.000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
233444PF7         DNB BANK NY         09/01/2022         360         550,000,000         50,000,000         50,000,000         00         420         422           23344PF7         DNB BANK NY         09/07/2022         140         140         550,000,000         100,00000         550,000,000         00         0.00         449         551           23344PF3         DNB BANK NY         09/05/2022         150         150         55,000,000.00         100,00000         55,000,000.00         0.00         0.00         0.01         4.01           23344PF3         DNB BANK NY         04/06/2022         140         140         55,000,000.00         100,00000         55,000,000.00         0.00         0.00         0.01         4.01           23344PF3         DNB BANK NY         04/06/2022         140         140         50,000,000.00         100,00000         50,000,000.00         0.00												
23344MPG5         DNB BANK NY         09/30/2022         400         400         50,000,000         50,000,000         50,000,000         0.00         4499         501           23344MPG5         DNB BANK NY         04/05/2022         150         155         05,000,000         000         000         0.00         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.00         0.00         0.00         0.01         0.01         0.00         0.00         0.00         0.00         0.01         0.01         0.01         0.01         0.01         0.00         0.00         0.00         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.00												
23344RPM2 DNB BANK NY         04/05/2022         140         140         50.000,000.00         50.000,000.00         50.000,000.00         50.000,000.00         0.00         0.00         0.01         4.014           6558UKX9         NORDEA BK         04/05/2022         140         140         55.000,000.00         100.000000         55.000,000.00         0.00												
2334MPSP       DNB BANK NY       04/06/2022       140       140       50,000,000,00       50,000,000,00       50,000,000,00       0,00       0.06       806       806         89114WPSP       TORONTO DOMINION       01/24/2023       800       800       25,000,000,00       100,000000       25,000,000,00       0.00       811       819         89114WPSP       TORONTO DOMINION       01/25/2023       810       810       25,000,000,00       100,000000       25,000,000,00       0.00       811       819         89114WPSP       TORONTO DOMINION       01/25/2023       810       810       25,000,000,00       100,000000       50,000,000,00       0.00       8417       449       50,000,000,00       100,000000       50,000,000,00       0.00       447       447       440       50,000,000,00       100,000000       50,000,000,00       0.00       440       422       440       422       440       422       440       422       440       422       440       422       440       422       440       422       440       422       440       422       440       540,000,00       25,000,000,00       0.00       420,000,00       420,000,00       420,000,00       420,000,00,00       650,000,000,00       650,000,000,	23344NPM2	DNB BANK NY	04/05/2022	.140	.140	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.014	.014
89114/WPN9         TORONICO DOMINION         01/20/2023         800         800         22,000,000.00         100,000000         22,000,000.00         0.00         801         808           78012U3E3         ROYAL BANK OF CANADA         01/24/2023         .810         .810         25,000,000.00         100,000000         25,000,000.00         0.00         .811         .812         .819           6417M/W2         BANK OF CONVA SCOTIA         09/22/2022         .440         .440         .50,000,000.00         100,000000         .50,000,000.00         0.00         .475         .479           06417M/W2         BANK OF MONREAL         06/14/2022         .750         .750         .500,000,000         0.000,000.00         0.00,000.00         .000,000.00         .000,000.00         .000,000.00         .000,000.00         .000,000.00         .000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .20,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,000,000.00         .000         .25,0												
89114WPS8         TORONIC DOMINION         01/25/2023         810         810         25.000_000.00         25.000_000.00         25.000_000.00         25.000_000.00         90.000         815         822           06417MVW2         BANK OF NOVA SCOTIA         09/22/2022         440         .440         50.000_000.00         100.000000         50.000_000.00         0.00         4475         4479           06417MVV8         BANK OF MONTREAL         09/10/222         .750         .750         50.000_000.00         100.000000         50.000_000.00         0.00         .404         440           06417MVV8         BANK OF MONTREAL         09/10/2222         .750         .750         50.000_000.00         100.000000         50.000_000.00         0.00         .404         422           06367CTF3         BANK OF MONTREAL         06/16/2022         .780         .780         20.000_000.00         100.000000         25.000_000.00         0.00         .801         .816	89114WPN9						20,000,000.00					
Operator												
66367CSD0         BANK OF MONIREAL YCD         08/26/2022         700         30,000,000.00         100,000000         30,000,000.00         0.00         4.40         4.50           06417MWY8         BANK OF MONIREAL         06/14/2022         .750         .750         50,000,000.00         100,000000         20,000,000.00         0.00         .420         .422           06367CTF4         BANK OF MONIREAL         06/14/2022         .780         .780         20,000,000.00         100,000000         20,000,000.00         0.00         .420         .425           06367CTF3         BANK OF MONIREAL         06/14/2022         .850         .50,000,000.00         100,000000         25,000,000.00         0.00         .800         .60,000,000         0.00         .200         .201         .211         .211           78012U419         ROYAL BANK OF CANADA YCD         01/25/2023         1.870         1.870         35,000,000.00         100,000000         50,000,000.00         0.00         .666         .225           78012U410         ROYAL BANK OF CANADA         01/03/2023         1.830         1.830         25,000,000.00         100,000006         2,200,000.00         .000         .35,000,000.00         .000         .35,000,000.00         .000         .35,007,000         .25,000,0												
06367CTF4       BANK OF MONTREAL       06/14/2022       .780       .780       20,000,000.00       20,000,000.00       20,000,000.00       0.00       20,000,000.00       0.00       20,000,000.00       0.00       20,000,000.00       0.00       20,000,000.00       0.00       20,000,000.00       0.00       0.00       20,000,000.00       0.00       0.00       0.00       .801       816         06367CT52       BANK OF CONNTREAL       06/16/2022       .850       .850       50,000,000.00       100,000000       35,000,000.00       0.00       .801       .816         06367CT52       BANK OF MONTREAL YCD       01/25/2023       1.837       1.837       35,000,000.00       100,000000       50,000,000.00       0.00       .806       .822         06367CT64       BANK OF CANADA YCD       11/30/2023       1.830       1.830       25,000,000.00       100,000000       50,000,000.00       0.00       .747       .762         780124406       ROYAL BANK OF CANADA       01/03/2023       1.830       1.830       25,000,000.00       100,000000       22,000,000.00       0.00       .747       .762         18RD DISC NOTES	06367CSD0	BANK OF MONTREAL YCD	08/26/2022	.700	.700	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.404	.405
78012U4P7       ROYAL BANK OF CANADA YCD       01/23/2023       1.800       1.800       25,000,000.00       100.000000       25,000,000.00       0.00       801       .816         06367CTG2       BANK OF MONTREAL       06/16/2022       .850       50,000,000.00       50,000,000.00       50,000,000.00       0.00       0.00       8.01       .816         78012U4P       ROYAL BANK OF CANADA YCD       01/25/2023       1.870       1.870       35,000,000.00       100.000000       50,000,000.00       0.00       8.06       .822         06367CTN7       BANK OF CANADA YCD       11/30/2022       1.640       1.640       50,000,000.00       100.000000       50,000,000.00       0.00       .657       .668         78012U4U       ROYAL BANK OF CANADA       01/03/2023       1.830       25,000,000.00       2,235,4417,152.20       0.00       .00       .747       .762         Kayes       427       2,235,400,000.00       49,980,000.00       99,948000       49,974,000.00       -6,000.00       .126       .126         459053WVD       IBRD5 M ZERO       05/16/2022       .090       .090       25,000,000.00       24,991,867.50       99,987000       24,996,750.00       5,062.50       .079         459053WVD       IBRD5 M Z												
78012U419       ROYAL BANK OF CANADA YCD       01/25/2023       1.870       35,000,000.00       35,000,000.00       35,000,000.00       0.00       866       822         06367CTN7       BANK OF CANADA       01/03/2023       1.640       1.640       50,000,000.00       100.000000       50,000,000.00       0.00       .657       .668         78012U4Ue       ROYAL BANK OF CANADA       01/03/2023       1.830       1.830       25,000,000.00       100.000000       50,000,000.00       0.00       .747       .762         78012U4Ue       ROYAL BANK OF CANADA       01/03/2023       1.830       1.830       25,000,000.00       22,000,000.00       22,000,000.00       0.00       .747       .762         18RD DISC NOTES	78012U4P7	ROYAL BANK OF CANADA YCD		1.800			25,000,000.00				.801	.816
06367CTN7         BANK OF MONTREAL YCD         11/30/2022         1.640         1.640         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         0.00         6.657         6.668           78012U4U6         RCYAL BANK OF CANADA         01/03/2023         1.830         25,000,000.00         22,000,000.00         25,000,000.00         25,000,000.00         26,000,000.00         2,000         370         373           RED DISC NOTES           459053WW0         IBRD5 M ZERO         05/16/2022         .090         .090         25,000,000.00         49,980,000.00         99,948000         49,974,000.00         -6,000.00         .126         .126           459053WW0         IBRD M ZERO         05/16/2022         .090         .090         25,000,000.00         24,991,867.50         99,987000         24,996,750.00         5,662.50         .079         .079           459053WW0         IBRD M ZERO         08/31/2022         .160         .160         25,000,000.00         24,991,887.50         99,987000         24,996,750.00         .662,944.44         .418         .419           459050WD3         IBRD 8 M ZERO         08/31/2022         .160         .160         25,000,000.00         49,966,000.00         99,948000         49,974,000.00												
T8012U4U6         ROYAL BANK OF CANADA         01/03/2023         1.830         1.830         25,000,000.00         25,000,000.00         25,000,000.00         0.00         .747         .762           IRD DISC NOTES												
IBRD DISC NOTES           459053WW0 IBRDS M ZERO         05/16/2022         .090         .090         25,000,000.00         49,980,000.00         99,948000         49,974,000.00         -6,002.00         .126         .126           459053WW2 IBRD8 M ZERO         04/29/2022         .090         .090         25,000,000.00         24,991,687.50         99,987000         24,996,750.00         5,062.50         .079         .079           459053WW2 IBRD8 M ZERO         08/31/2022         .160         .160         25,000,000.00         24,971,444.44         99,618000         24,994,550.00         -6,6944.44         .418         .419           459053WW0 IBRD3 M ZERO         08/31/2022         .240         .50,000,000.00         49,966,000.00         99,948000         49,974,000.00         .60,004.44         .18         .419           45905XW01 IBRD3 M ZERO         08/31/2022         .240         .50,000,000.00         149,969,131.94         99.89500         149,849,250.00         -50,819.44         .167         .167           FC BONDS				1.830	1.830	25,000,000.00	25,000,000.00	100.000000	25,000,000.00		.747	.762
459053WD2       IBRD4 M ZERO       04/29/2022       .090       .090       25,000,000.00       24,991,687.50       99,987000       24,996,750.00       5,062.50       .079       .079         459053DV2       IBRD8 M ZERO       08/31/2022       .160       .160       25,000,000.00       24,991,687.50       99,987000       24,994,500.00       -66,944.44       .418       .419         459053UW2       IBRD3 M ZERO       05/16/2022       .240       .240       50,000,000.00       49,946,000.00       99,948000       49,974,000.00       .600.00       .126         IFC BONDS       .152       .152       150,000,000.00       24,980,250.00       94,771000       23,692,750.00       -1,287,50.00       2,482       2.397         45950VQC3       IFC3 SYr       09/23/2024       .440       .484       25,000,000.00       24,967,250.00       99,869000       24,967,250.00       0.00       2.496       2.543       2.543       2.543         45950VQC3       IFC3 SYr       09/23/2024       .440       .484       25,000,000.00       24,967,250.00       99,869000       24,967,250.00       0.00       2.496       .2497       .152       .152       .152       .150       .2497       .2500,000.00       24,967,250.00       .1287,500.00			OE /14 /2022									
459053D92       IBRD 8 M ZERO       08/31/2022       .160       .160       25,000,000.00       24,971,444.44       99.618000       24,904,500.00       -66,944.44       .418       .419         459053WW0       IBRD 8 M ZERO       05/16/2022       .240       .240       50,000,000.00       49,966,000.00       99.948000       49,974,000.00       80.000.00       .126       .126       .126         IFC BONDS         45905VQG3       IFC3.SYr       08/22/2024       .250       .273       25,000,000.00       24,980,550.00       94.971,000       23,692,750.00       -1,287,500.00       2.485         45950VQG3       IFC3.SYr       09/23/2024       .440       .484       25,000,000.00       24,976,750.00       99.869500       24,971,750.00       0.00       2.465       .485         45950VQG3       IFC3.SYr       09/23/2024       .440       .484       25,000,000.00       24,976,750.00       99.869700       24,971,750.00       0.00       2.465       .4555         45950VQG3       IFC3.SYr       10/29/2024       .680       .719       25,000,000.00       24,976,750.00       99.869000       24,971,175.00       0.00       2.543       2.584         45950VQZ2       IFC 3Yr       01/21/2024												
IFC BONDS         152         152         150         150,000,000.00         149,909,131.94         99.899500         149,849,250.00         -59,881.94         .167         .167           IFC BONDS         45950/VC3         IFC3.5Yr         08/22/2024         .250         .273         25,000,000.00         24,980,250.00         94,771000         23,692,750.00         -1,287,500.00         2.382         2.397           45950/VC3         IFC3.3Yr         09/23/2024         .440         .484         25,000,000.00         24,967,250.00         99.869000         24,967,250.00         0.00         2.461         2.485           45950/VC3         IFC3.3Yr         10/29/2024         .680         .719         25,000,000.00         24,971,175.00         99.884700         24,971,175.00         0.00         2.493         2.543         2.543         2.543         2.543         2.544         2.545         1.805			08/31/2022			25,000,000.00	24,971,444.44	99.618000	24,904,500.00	-66,944.44		
45950VPQ3         IFC3.SYr         08/22/2024         .250         .273         25,000,000.00         24,980,250.00         94,771000         23,692,750.00         -1,287,500.00         2.382         2.397           45950VQG4         IFC 3Yr         09/23/2024         .440         .484         25,000,000.00         24,967,250.00         99.869000         24,967,250.00         0.00         2.461         2.485           45950VQC3         IFC 3Yr         10/29/2024         .680         .719         25,000,000.00         24,967,250.00         99.869000         24,971,175.00         0.00         2.461         2.485           45950VQC4         IFC 3Yr         01/19/2024         .790         .829         25,000,000.00         24,980,825.00         97.84000         24,971,175.00         0.00         2.558         1.781         1.805           45950VQC4         IFC 3Yr         01/21/2025         1.040         1.099         25,000,000.00         24,956,750.00         99.827000         24,956,750.00         0.00         2.752         2.814           45950VQC4         IFC 3Yr         01/21/2025         1.040         1.099         25,000,000.00         124,956,750.00         98.673509         1.124,968,921.00         -1,797,325.00         2.386         2.490			03/10/2022									
45950/VQG4         IFC 3Yr         09/23/2024         .440         .48         25,000,000.00         24,967,250.00         99.869000         24,967,250.00         0.00         2.461         2.485           45950/VQL3         IFC 3Yr         10/29/2024         .680         .719         25,000,000.00         24,911,175.00         99.869000         24,971,175.00         0.00         2.543         2.554           45950/VQL3         IFC 3Yr         01/19/2024         .790         829         25,000,000.00         24,986,2500         99.84700         24,971,175.00         0.00         2.543         2.554           45950/VQL3         IFC 3Yr         01/19/2024         .790         829         25,000,000.00         24,986,2500         99.827000         24,976,750.00         0.00         2.572         2.814           45950/VRA6         IFC 3Yr         01/21/2025         1.040         1.099         25,000,000.00         124,956,750.00         99.827000         24,956,750.00         0.00         2.752         2.814           45950/VRA6         IFC 3Yr         01/21/2025         1.040         1.099         25,000,000.00         124,956,750.00         99.827000         24,956,750.00         0.00         2.752         2.814 <td< td=""><td></td><td>IFC3.5Yr</td><td>08/22/2024</td><td>.250</td><td>.273</td><td>25,000,000.00</td><td>24,980,250.00</td><td>94.771000</td><td>23,692,750.00</td><td>-1,287,500.00</td><td>2.382</td><td>2.397</td></td<>		IFC3.5Yr	08/22/2024	.250	.273	25,000,000.00	24,980,250.00	94.771000	23,692,750.00	-1,287,500.00	2.382	2.397
45950VQZ2         IFC 2Yr         01/19/2024         .790         .829         25,000,000.00         24,980,825.00         97.884000         24,471,000.00         -509,825.00         1.781         1.805           45950VRA6         IFC 3Yr         01/21/2025         1.040         1.099         25,000,000.00         24,956,750.00         99.827000         24,956,750.00         0.00         2.752         2.814  1.805 <td>45950VQG4</td> <td>IFC 3Yr</td> <td>09/23/2024</td> <td>.440</td> <td>.484</td> <td>25,000,000.00</td> <td>24,967,250.00</td> <td>99.869000</td> <td>24,967,250.00</td> <td>0.00</td> <td>2.461</td> <td>2.485</td>	45950VQG4	IFC 3Yr	09/23/2024	.440	.484	25,000,000.00	24,967,250.00	99.869000	24,967,250.00	0.00	2.461	2.485
45950VRA6         IFC 3Yr         01/21/2025         1.040         1.099         25,000,000.00         24,956,750.00         99.827000         24,956,750.00         0.00         2.752         2.814           .640         .644         125,000,000.00         124,856,250.00         98.447140         123,058,925.00         -1,797,325.00         2.386         2.420           Total Fund         .542         .558         11,375,848,477.09         11,359,758,397.80         98.673509         11,224,948,921.05         -134,809,476.75         1.154         1.164												
Total Fund .542 .558 11,375,848,477.09 11,359,758,397.80 98.673509 11,224,948,921.05 -134,809,476.75 1.154 1.176				1.040	1.099	25,000,000.00	24,956,750.00	99.827000	24,956,750.00	0.00	2.752	2.814
Grand Total .542 .558 11,375,848,477.09 11,359,758,397.80 98.673509 11,224,948,921.05 -134,809,476.75 1.154 1.176		Total	l Fund									
	Grand Total			.542	.558	11,375,848,477.09	11,359,758,397.80	98.673509	11,224,948,921.05	-134,809,476.75	1.154	1.176

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The Mission Inn, Downtown Riverside. Digital Image. The Mission Inn. http://www.missioninn.com/about-en.html.



## COUNTY OF RIVERSIDE TREASURER-TAX COLLECTOR CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER 4080 LEMON STREET, 4TH FLOOR, RIVERSIDE, CA 92502-2205

WWW.COUNTYTREASURER.ORG



6700 Antioch., Suite 250 Merriam, Kansas 66204

April 20, 2022

Mr. Don Kent Director of Finance County of Riverside 4080 Lemon Street, 4<sup>th</sup> Floor Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Asset Leasing Corporation for the County of Riverside for the period ending March 31, 2022 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely. White

Managing Member



March 31, 2022 Quarterly Investment Report County of Riverside, California Asset Leasing Corporation





Security	Quantity	Total Cost	Market Value								
FIRST AMERICAN GOVT OBLIGATION Total	25,089,124.33	\$25,089,124.33	\$25,089,124.33								
GOLDMAN SACHS GOV INST FUND Total	3,065,873.35	3,065,873.35	3,065,873.35								
Pooled Investment Fund County of Ri Total	0.10	0.10	0.10								
ALLSPRING Govt Money Market #743	7.83	7.83	7.83								
Grand Total	28,155,005.61	\$28,155,005.61	\$28,155,005.61								

#### Asset Leasing Corporation Summary by Asset:

#### Asset Leasing Corporation Summary by Series:

Issue	Market Value
1993 A&B Hospital Project Total	\$25,088,867.82
1997 Series A Hospital Bonds Total	256.51
2009 Public Safety Communication and Woodcrest Library Projects Total	3,065,725.07
2012 Series A and Taxable Series B - Capital Projects for Hospital Total	.10
2013 A Public Defender/Probation RCIT Solutions Projects Total	148.28
2019 A Lease Revenue Refunding Bonds - Tech Refunding Project	7.83
Grand Total	\$28,155,005.61



	<u>,</u>
1993 A&B Hospital Project	Market Value
94605802 - Earnings	\$328,554.49
94605804 - Interest	19,181,868.07
94605805 - Reserve	4,117,007.27
94605807 - Construction	1,461,405.54
94605814 - Reimbursement	32.45
Total	\$ <b>25,088,867.8</b> 2
1997 Series A Hospital Bonds	
95435464 - Debt Service Fund	\$256.51
Total	\$256.51
2009 Public Safety Communication and Woodcrest Library Projects	Market Value
23817502 - Base Rental Account	\$987,500.40
23817503 - Adj Rate Sec Deposit Acc	465,611.52
23817504 - Interest Account	47,981.57
23817506 - Admin Expense Account	1,526,781.59
23817508 - Investment Earnings Acco	36,523.83
23817513 - Principal Account	1,326.16
Total	\$3,065,725.07
2012 Series A and Taxable Series B - Capital Projects for Hospital	
163458007 - Acquisition and Constru	\$0.10
Total	\$0.10
2013 A Public Defender/Probation RCIT Solutions Projects	
46547605 - Project	148.28
Total	\$148.28
2019 A Lease Revenue Refunding Bonds - Tech Refunding Project	
83918300 – Bond Fund	\$7.83
Total	\$7.83
Grand Total	\$28,155,005.61

Asset Leasing Corporation Market Value by Account:



## **Asset Leasing Corporation**

#### **ISSUES**

- 1. 1993 A&B HOSPITAL PROJECT
- 2. 1997 SERIES A HOSPITAL BONDS
- 3. 2009 PUBLIC SAFETY COMMUNICTATION & WOODCREST LIBRARY
- 4. 2012 A & B HOSPITAL REFUNDING
- 5. 2013 SERIES A PUBLIC DEFENDER/PROBATION BUILDING & RCIT SOLUTIONS CENTER
- 6. 2019A LEASE REVENUE REFUNDING TECH REFUNDING PROJECT



#### 1993 A&B Hospital Project \$149,060,000

Dated Date:	1/1/1993	S&P:	NR	Arbitrage Yield:
Due:		Moody's:	WR	Arbitrage Position:
Call Date:		Fitch:		Arbitrage Last Calc:
Trustee:	US Bank			

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
1993 A&B Hospital Project								
94605802 - Earnings	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	328,554.49	\$ 328,554.49	\$ 328,554.49
94605804 - Interest	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	19,181,868.07	19,181,868.07	19,181,868.07
94605805 - Reserve	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	4,117,007.27	4,117,007.27	4,117,007.27
94605807 - Construction	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	1,461,405.54	1,461,405.54	1,461,405.54
94605814 - Reimbursement	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	32.45	32.45	32.45
						25.088.867.82	\$ 25,088,867.82	\$ 25,088,867.82



#### 1997 Series A Hospital Bonds \$41,170,072.65

Dated Date:	2/20/1997 6/1/2026	S&P: Moody's:	Δa3	Arbitrage Yield: Arbitrage Position:	
Call Date:	0/1/2020	Fitch:		Arbitrage Last Calc:	
Trustee:	US Bank				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Mar	ket Value
<b>1997 Series A Hospital Bonds</b> 95435464 - Debt Service Fund	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	256.51	\$ 256.51	\$	256.51
						256.51	\$ 256.51	\$	256.51



# 2009 Public Safety Communication & Woodcrest Library \$45,685,000

Dated Date: Due:	12/10/2009 11/1/2039	S&P: Moody's:	A+/A-1	Arbitrage Yield: Arbitrage Position:	
Call Date: Trustee:	Wells Fargo	Fitch:		Arbitrage Last Calc:	12/10/2020

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	5 & P	Moody's	Shares	Total Cost	Market Value
2009 Public Safety Communication and	d Woodcrest Library Projects							
23817502 - Base Rental Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	987,500.40	\$ 987,500.40	\$ 987,500.40
23817503 - Adj Rate Sec Deposit Acc	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	465,611.52	465,611.52	465,611.52
23817504 - Interest Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	47,981.57	47,981.57	47,981.57
23817506 - Admin Expense Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1,526,781.59	1,526,781.59	1,526,781.59
23817508 - Investment Earnings Acco	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	36,523.83	36,523.83	36,523.83
23817513 - Principal Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1,326.16	1,326.16	1,326.16
						3,065,725.07	\$ 3,065,725.07	\$ 3,065,725.07



# 2012 Series A & B Hospital Refunding \$87,510,000

Dated Date:	7/11/2012	S&P:	AA-	Arbitrage Yield:	3.225255%
Due:	6/1/2029	Moody's:	Aa3	Arbitrage Position:	(\$8,428,019.70)
Call Date:	6/1/2022	Fitch:		Arbitrage Last Calc:	7/11/2020
Trustee:	US Bank			_	

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Fitch	Shares	Tot	al Cost	Mark	ket Value
<b>2012 Series A and Taxable Series B - Cap</b> 163458007 - Acquisition and Constru	<b>bital Projects for Hospital</b> Pooled Investment Fund County	0.56%	4/1/22		Aaa-bf	AAAf/S1	0.10	\$	0.10	\$	0.10
							0.10	\$	0.10	\$	0.10



# 2013 Series A Public Defender/Probation & RCIT Solutions Center \$66,015,000

Dated Date:	7/17/2013	S&P:	AA-	Arbitrage Yield:	4.930547%
Due:	11/1/2043	Moody's:		Arbitrage Position:	(\$4,773,987.96)
Call Date:	11/1/2023	Fitch:	A+	Arbitrage Last Calc:	11/1/2021
Trustee:	Wells Fargo				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	<u>S&amp;P</u>	Moody's	Fitch	Shares	 otal Cost	Ma	arket Value
2013 A Public Defender/Probation RC 46547605 - Project	IT Solutions Projects GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa		148.28	\$ 148.28	\$	148.28
							148.28	\$ 148.28	\$	148.28



# 2019A Lease Revenue Refunding Bonds – Tech Refunding Project \$12,875,000

Dated Date:	09/26/2019	S&P:	AA-	Arbitrage Yield: Taxable
Due:	11/01/2043	Moody's:		Arbitrage Position: Taxable
Call Date:		Fitch:		Arbitrage Last Calc: Taxable
Trustee:	Wells Fargo			

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Tot	al Cost	Mark	et Value
2019 A Lease Revenue Refunding Bond 83918300 - Bond Fund	ls - Tech Refunding Project ALLSPRING Govt Money Market	0.00%				7.83	\$	7.83	\$	7.83
						7.83	\$	7.83	\$	7.83





6700 Antioch, Suite 250 Merriam, Kansas 66204

April 20, 2022

Mr. Don Kent Director of Finance County of Riverside 4080 Lemon Street, 4<sup>th</sup> Floor Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Land Secured Districts of the County of Riverside for the period ending March 31, 2022 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely

Jeff White Managing Member





March 31, 2022 Quarterly Investment Report County of Riverside, California Land Secured Districts



#### Land Secured Districts Summary by Asset:

Security	Quantity	Total Cost	Market Value
CASH		\$245.43	\$245.43
FEDERATED GOVT FUND	260,642.69	260,642.69	260,642.69
FIDELITY INVST MM GOVT CLASS	459,882.81	459,882.81	459,882.81
FIRST AMERICAN GOVT OBLIGATION	40,761,846.41	40,761,846.41	40,761,846.41
GOLDMAN SACHS GOVT INST FUND	1,960,796.67	1,960,796.67	1,960,796.67
MORGAN STANLEY INSTL L GOVT PTF			
INSTL	2,107,017.06	2,107,017.06	2,107,017.06
Grand Total:	45,550,185.64	\$45,550,431.07	\$45,550,431.07

## Land Secured Districts Summary by Series:

Issue	Market Value
CFD 03-1 Newport Road 2014	\$1,960,796.67
CFD 04-2 Lakehills Crest	2,107,262.49
CFD 05-8 Scott Road 2013	5,915,211.34
CFD 05-8 Scott Road 2018	0.64
CFD 07-2 Series 2015 Clinton Keith	6,860,922.44
CFD 07-2 Series 2017 Clinton Keith	27,720,513.49
District 168 - Rivercrest	265,198.50
CFD 89-1 Special Tax Refunding, 2018	459,882.81
CFD 89-4 Special Tax Refunding, 2018	260,642.69
Grand Total:	\$45,550,431.07



83525701 - Special Tax         \$666,190.0           83525702 - Bond         1.5           83525706 - Reserve         1,278,318.7           83525707 - Earnings         4,987.6           83525709 - Admin Expense         11,298.5	
83525706 - Reserve         1,278,318.7           83525707 - Earnings         4,987.6	58
83525707 - Earnings 4,987.6	
	76
83525709 - Admin Expense 11,298.5	58
,	57
Total: \$1,960,796.6	57
CFD 04-2 Lakehills Crest	
547271 - Redemption \$0.0	)4
547272 - Earnings 1,602.9	94
547273 - Reserve 1,414,035.3	32
547274 - Admin Expense 1,460.0	)8
547275 - Special Tax 690,164.2	11
Total: \$2,107,262.4	19
CFD 05-8 Scott Road 2013	
202358000 - Special Tax \$777,116.9	90
202358001 - Bond 239.0	)7
202358002 - Reserve 1,761,133.0	)8
202358003 - Admin Expense 124,188.2	14
	15
202358006 - Improvement/Non-proc 3,252,534.2	
202358006 - Improvement/Non-proc         3,252,534.2           Total:         \$5,915,211.3	34
· · · · · · · · · · · · · · · · · · ·	34
Total: \$5,915,211.3 CFD 05-8 Scott Road 2018	
Total: \$5,915,211.3 CFD 05-8 Scott Road 2018	54
Total:         \$5,915,211.3           CFD 05-8 Scott Road 2018         244793000 – Bond Fund         \$0.6	54
Total:         \$5,915,211.3           CFD 05-8 Scott Road 2018         244793000 – Bond Fund         \$0.6	54
Total:         \$5,915,211.3           CFD 05-8 Scott Road 2018         244793000 – Bond Fund         \$0.6	54
Total:         \$5,915,211.3           CFD 05-8 Scott Road 2018         244793000 – Bond Fund         \$0.6           Total:         \$0.6           Total:         \$0.6	54 5 <b>4</b>
Total:         \$5,915,211.3           CFD 05-8 Scott Road 2018         244793000 – Bond Fund         \$0.6           244793000 – Bond Fund         \$0.6           Total:         \$0.6           CFD 07-2 Series 2015 Clinton Keith         50.6	54 5 <b>4</b> 37
Total:         \$5,915,211.3           CFD 05-8 Scott Road 2018         244793000 – Bond Fund         \$0.6           244793000 – Bond Fund         \$0.6           Total:         \$0.6           CFD 07-2 Series 2015 Clinton Keith         216817000 - Special Tax	54 54 37 06

## Land Secured Districts Market Value by Account:



216817004 - Proceeds	12,006.61
216817005 - Improvement/Non-	
proceed	1,512,637.55
Total:	\$6,860,922.44
CFD 07-2 Series 2017 Clinton Keith	
216850000 - Bond Fund	\$0.80
216850003 – Proceeds	27,720,512.69
Total:	\$27,720,513.49
District 168 - Rivercrest	
164844000 - Redemption Account	\$86,842.48
164844001 - Admin Expense Account	4,360.98
164844006 - Reserve Account	171,806.26
164844007 - Earnings Account	2,188.78
Total:	\$265,198.50
CFD 89-1 Special Tax Refunding, 2018	
213890 - Special Tax	\$386,183.43
213893 - Reserve	62,158.84
213902 - Admin Exp	8,961.84
213903 - Earnings	2,578.70
Total:	\$459,882.81
CFD 89-4 Special Tax Refunding, 2018	
229583000 – Special Tax	\$142,422.12
229583001 – Admin Expense Fund	3,954.07
229583002 – Bond Fund	14.56
229583003 - Reserve	114,251.94
Total:	\$260,642.69
Grand Total:	\$45,550,431.07



## **Land Secured Districts**

## **ISSUES**

- 1. 2014 CFD 03-1 Newport Road
- 2. 2012 CFD 04-2 Lakehills Crest
- 3. 2013 CFD 05-8 Scott Road
- 4. 2018 CFD 05-8 Scott Road
- 5. 2015 CFD 07-2 Clinton Keith
- 6. 2017 CFD 07-2 Clinton Keith
- 7. 2012 District 168 Rivercrest
- 8. 2018 CFD 89-1 Special Tax Refunding
- 9. 2018 CFD 89-4 Special Tax Refunding



## 2014 CFD 03-1 Newport Road \$14,390,000

Dated Date:	12/16/2014	S&P:	NR	Arbitrage Yield:	
Due:	9/1/2030	Moody's:	NR	Arbitrage Position:	(\$544,267.08)
Call Date:	9/1/2024	Fitch:	NR	Arbitrage Last Calc:	9/1/2021
Trustee:	Wells Fargo				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	-	Total Cost	N	Market Value
CFD 03-1 Newport Road 2014										
83525701 - Special Tax	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	666,190.08	\$	666,190.08	\$	666,190.08
83525702 - Bond	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1.58		1.58		1.58
83525706 - Reserve	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1,278,318.76		1,278,318.76		1,278,318.76
83525707 - Earnings	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	4,987.68		4,987.68		4,987.68
83525709 - Admin Expense	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	11,298.57		11,298.57		11,298.57
						1,960,796.67	\$	1,960,796.67	\$	1,960,796.67



## 2012 CFD 04-2 Lakehills Crest \$19,665,000

Dated Date: Due:	8/23/2012 9/1/2035	S&P: Moody's:	 Arbitrage Yield: Arbitrage Position:	(\$619 157 62)
Call Date: Trustee:	9/1/2022	Fitch:	Arbitrage Last Calc:	

### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	s Shares Total Cost		otal Cost	Market Value	
CFD 04-2 Lakehills Crest										
547271 - Redemption	MORGAN STANLEY INSTL L GOVT PT	0.24%			Aaa	0.04	\$	0.04	\$	0.04
547272 - Earnings	MORGAN STANLEY INSTL L GOVT PT	0.24%			Aaa	1,602.94		1,602.94		1,602.94
547273 - Reserve	CASH							245.43		245.43
547273 - Reserve	MORGAN STANLEY INSTL L GOVT PT	0.24%			Aaa	1,413,789.89	1,	413,789.89	1	,413,789.89
547274 - Admin Expense	MORGAN STANLEY INSTL L GOVT PT	0.24%			Aaa	1,460.08		1,460.08		1,460.08
547275 - Special Tax	MORGAN STANLEY INSTL L GOVT PT	0.24%			Aaa	690,164.11		690,164.11		690,164.11
						2,107,017.06	\$2,	.107,262.49	\$2	,107,262.49



## 2013 CFD 05-8 Scott Road \$16,875,000

Dated Date:	2/28/2013	S&P:	NR	Arbitrage Yield:	
Due:	9/1/2042	Moody's:	NR	Arbitrage Position:	(\$1,290,846.61)
Call Date:	9/1/2022	Fitch:	NR	Arbitrage Last Calc:	9/2/2021
Trustee:	US Bank				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
CFD 05-8 Scott Road 2013								
202358000 - Special Tax	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	777,116.90	\$ 777,116.90	\$ 777,116.90
202358001 - Bond	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	239.07	239.07	239.07
202358002 - Reserve	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	1,761,133.08	1,761,133.08	1,761,133.08
202358003 - Admin Expense	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	124,188.14	124,188.14	124,188.14
202358006 - Improvement/Non-Pr	roce FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	3,252,534.15	3,252,534.15	3,252,534.15
						5,915,211.34	\$ 5,915,211.34	\$ 5,915,211.34



## 2018 CFD 05-8 Scott Road \$5,120,000

Dated Date:	12/13/2018	S&P:	NR	Arbitrage Yield:	4.1747%
Due:	09/01/2048	Moody's:	NR	Arbitrage Position:	(\$32,977.54)
Call Date:	09/01/2025	Fitch:	NR	Arbitrage Last Calc:	12/12/2019
Trustee:	US Bank			-	

### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Tot	al Cost	Mark	et Value
<b>CFD 05-8 Scott Road 2018</b> 244793000 - Bond Fund	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	0.64	\$	0.64	\$	0.64
						0.64	\$	0.64	\$	0.64



# 2015 CFD 07-2 Clinton Keith \$25,170,000

Dated Date:	8/6/2015	S&P:	NR	Arbitrage Yield:	
Due:	9/1/2044	Moody's:	NR	Arbitrage Position:	(\$3,190,373.66)
Call Date:	9/1/2025	Fitch:	NR	Arbitrage Last Calc:	9/1/2021
Trustee:	US Bank				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	<u>S &amp; P</u>	Moody's	Shares	Total Cost	Market Value
CFD 07-2 Series 2015 Clinton Keith								
216817000 - Special Tax	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	784,370.37	\$ 784,370.37	\$ 784,370.37
216817001 - Bond	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	615.06	615.06	615.06
216817002 - Reserve	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	4,548,890.93	4,548,890.93	4,548,890.93
216817003 - Admin Expense	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	2,401.92	2,401.92	2,401.92
216817004 - Proceeds	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	12,006.61	12,006.61	12,006.61
216817005 - Improvement/Non-proceed	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	1,512,637.55	1,512,637.55	1,512,637.55
						6,860,922.44	\$ 6,860,922.44	\$ 6,860,922.44



# 2017 CFD 07-2 Clinton Keith \$7,610,000

Dated Date:	6/1/2017	S&P:	NR	Arbitrage Yield:	
Due:	9/1/2045	Moody's:	NR	Arbitrage Position:	(\$434,829.68)
Call Date:	9/1/2027	Fitch:	NR	Arbitrage Last Calc:	9/1/2021
Trustee:	US Bank				

## FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
CFD 07-2 Series 2017 Clinton Keith		0.100/					<b>A A A A</b>	<b>†</b> • • • •
216850000 - Bond Fund	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	0.80	\$ 0.80	\$ 0.80
216850003 - Proceeds	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	27,720,512.69	27,720,512.69	27,720,512.69
						27,720,513.49	\$ 27,720,513.49	\$ 27,720,513.49



## 2012 District 168 - Rivercrest \$1,780,000

Dated Date:	8/23/2012	S&P:	NR	Arbitrage Yield:	
Due:	9/2/2026	Moody's:	NR	Arbitrage Position:	(\$81,233.41)
Call Date:	9/2/2022	Fitch:	NR	Arbitrage Last Calc:	9/3/2021
Trustee:	US Bank			-	

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	5 & P	Moody's	Shares	-	Total Cost	N	larket Value
District 168 - Rivercrest										
164844000 - Redemption Account	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	86,842.48	\$	86,842.48	\$	86,842.48
164844001 - Admin Expense Account	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	4,360.98		4,360.98		4,360.98
164844006 - Reserve Account	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	171,806.26		171,806.26		171,806.26
164844007 - Earnings Account	FIRST AMERICAN GOVT OBLIGATION	0.19%		AAA	Aaa	2,188.78		2,188.78		2,188.78
						265,198.50	\$	265,198.50	\$	265,198.50



# 2018 CFD 89-1 Special Tax Refunding Bonds, Series 2018 \$4,185,000

Dated Date:	2/1/2018	S&P:	NR	Arbitrage Yield:	
Due:	9/1/2025	Moody's:	NR	Arbitrage Position:	(\$10,996.10)
Call Date:	9/1/2023	Fitch:	NR	Arbitrage Last Calc:	9/1/2021
Trustee:	BNY				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	-	Total Cost	N	Aarket Value
CFD 89-1 Special Tax Refunding Bonds,	Series 2018									
213890 - Special Tax	FIDELITY INVST MM GOVT CLASS I	0.12%			Aaa	386,183.43	\$	386,183.43	\$	386,183.43
213893 - Reserve	FIDELITY INVST MM GOVT CLASS I	0.12%			Aaa	62,158.84		62,158.84		62,158.84
213902 - Admin Exp	FIDELITY INVST MM GOVT CLASS I	0.12%			Aaa	8,961.84		8,961.84		8,961.84
213903 - Earnings	FIDELITY INVST MM GOVT CLASS I	0.12%			Aaa	2,578.70		2,578.70		2,578.70
						459,882.81	\$	459,882.81	\$	459,882.81



# 2018 CFD 89-4 Special Tax Refunding Bonds, Series 2018 \$2,305,000

Dated Date:	2/1/2018	S&P:	NR	Arbitrage Yield:	
Due:	9/1/2030	Moody's:	NR	Arbitrage Position:	(\$15,564.33)
Call Date:	9/1/2026	Fitch:	NR	Arbitrage Last Calc:	9/1/2021
Trustee:	US Bank				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
CFD 89-4 Special Tax Refunding Bonds	, Series 2018							
229583000 - Special Tax	FEDERATED GOVT OBLIGATION FUND	0.15%			Aaa	142,422.12	\$142,422.12	\$142,422.12
229583001 - Admin Expense Fund	FEDERATED GOVT OBLIGATION FUND	0.15%			Aaa	3,954.07	3,954.07	3,954.07
229583002 - Bond Fund	FEDERATED GOVT OBLIGATION FUND	0.15%			Aaa	14.56	14.56	14.56
229583003 - Reserve	FEDERATED GOVT OBLIGATION FUND	0.15%			Aaa	114,251.94	114,251.94	114,251.94
						260,642.69	\$260,642.69	\$260,642.69





6700 Antioch, Suite 250 Merriam, Kansas 66204

April 20, 2022

Mr. Don Kent Director of Finance Riverside County Executive Office 4080 Lemon Street, 4<sup>th</sup> Floor Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Successor Agency to the Redevelopment Agency for the County of Riverside for the period ending March 31, 2022 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely. hite

Managing Member





March 31, 2022 Quarterly Investment Report County of Riverside, California Successor Agency to the Redevelopment Agency for the County of Riverside



Successor Agency to the Redevelopment Agency by Asset:							
Security	Quantity	Total Cost	Market Value				
DREFYUS TREAS PRIME CA INV SHS	24,139.81	\$24,139.81	\$24,139.81				
DREYFUS GOVT CASH MGMT SH BEN	5,794,673.99	5,794,673.99	5,794,673.99				
DREYFUS TAX EXEMP CASH MGMT IN	4,903,714.39	4,903,221.25	4,903,224.01				
FIDELITY INVST MM GOVT CLASS	31,650,435.68	31,650,435.68	31,650,435.68				
GOLDMAN SACHS TR GOVT INST FUND	12,299,854.48	12,299,854.48	12,299,854.48				
FEDERATED US TRSY ONLY CR SVC	8,201,652.72	8,201,652.72	8,201,652.72				
Grand Total:	62,874,471.07	\$62,873,977.93	\$62,873,980.69				

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# Successor Agency to the Redevelopment Agency by Series:

Issue	Market Value
2004 Tax Allocation Housing Bonds Series A-T	\$3,549,783.54
2011 Tax Allocation Bonds B, D, E	9,549,244.52
2011 Tax Allocation Bonds Series A-T	1,061,037.16
2014 Tax Allocation Bonds A, D, E	6,103,612.85
2015 Tax Allocation Bonds A, D, E	5,545,440.83
2015 Tax Allocation Bonds B & C	4,811,723.18
2016 Tax Allocation Bonds A, D, E	4,948,850.47
2016 Tax Allocation Bonds B & C	3,263,886.83
2017 TA Housing Refunding Bonds Series A	1,115,091.26
2017 Tax Allocation Bonds D & E	10,452,584.58
2017 Tax Allocation Bonds Series C	732,178.64
2017 Tax Allocation Ref Bonds Series B	3,823,693.16
2017 Tax Allocation Housing Bonds Series A-T	4,200,725.24
2017 Tax Allocation Housing Refunding Series	
В	1,593,948.75
Combined Housing 14 15 17	2,098,039.87
2020 Series A Second Lien TARB Series D & E	24,139.81
Grand Total:	\$62,873,980.69



# Successor Agency to the Redevelopment Agency by Account:

2004 Tax Allocation Housing Bonds Series	•
A-T	
363831 - Debt Service	\$2,420,000.00
363832 - PRN	1,098.78
363833 - Interest	1,128,684.76
Total:	\$3,549,783.54
2011 Tax Allocation Bonds B, D, E	
872152 - B Reserve	\$2,313,667.17
872153 - B Redevelopment	750,868.40
872154 - B Interest	1,126,306.80
872232 - E Reserve	1,192,129.14
872234 - E Interest	13,917.40
278486 - Sub B Debt Service	4,152,355.61
Total:	\$9,549,244.52
2011 Tax Allocation Bonds Series A-T	
871933 - A-T Reserve	\$1,061,037.16
Total:	\$1,061,037.16
2014 Tax Allocation Bonds A, D, E	
668371 - A Debt Service	\$680,004.24
668372 - A Interest	336,947.08
668373 - A Principal	0.40
668374 - A Reserve	1,458,673.97
668452 - E Debt Service	490,003.04
668453 - E Interest	290,756.45
668454 - E Principal	0.28
668455 - E Reserve	1,467,814.72
	890,005.58
668462 - D Debt Service	
668462 - D Debt Service 668463 - D Interest	489,406.57
668463 - D Interest	489,406.57
668463 - D Interest 668464 - D Principal	489,406.57 0.52



713679 - A Reserve		1,505,051.50
713683 - A Debt Service		815,000.00
713684 - A Interest		395,075.44
713685 - A Principal		0.84
713692 - D Debt Service		455,001.81
713693 - D Interest		242,132.33
713695 - D Principal		0.48
713702 - E Reserve		1,036,923.94
713744 - E Debt Service		770,003.15
713747 - E Interest		326,250.36
713748 - E Principal		0.80
· ·	Total:	\$5,545,440.83
2015 Tax Allocation Bonds B & C		
822326 - B Debt Service		\$1,820,007.50
822327 - B Interest		1,171,027.64
822328 - B Principal		3.76
822911 - C Debt Service		514,994.91
822912 - C Interest		262,198.09
822914 - C Reserve		1,043,491.28
	Total:	\$4,811,723.18
2016 Tax Allocation Bonds A, D, E		40.05
741102 - A Revenue		\$0.05
741197 - A Debt Service		595,000.00
741198 - A Interest		292,050.56
741199 - A Principal		1.12
741210 - D Debt Service		1,970,008.10
741211 - D Interest		908,351.82
741212 - D Principal		3.64
741220 - E Debt Service		795,008.01
741223 - E Interest		388,425.77
741224 - E Principal		1.40
	Total:	\$4,948,850.47



2016 Tax Allocation Bonds B & C	
741108 - C Debt Service	\$325,005.67
741109 - C Interest	159,775.35
741118 - C Principal	0.56
741188 - B Debt Service	1,875,000.00
741189 - B Interest	904,101.82
741190 - B Principal	3.43
Total:	\$3,263,886.83
2017 TA Housing Refunding Bonds Series A	
982727 - A Reserve	\$1,115,091.26
Total:	\$1,115,091.26
2017 Tax Allocation Bonds D & E	
982683 - E Debt Service	\$1,175,012.60
982684 - E Interest	975,427.88
982686 - E Reserve	4,468,355.06
982687 - E Redemption	3.20
982700 - A Interest	1,234.22
982706 - D Debt Service	1,100,055.89
982707 - D Interest	582,701.76
982709 - D Reserve	2,149,793.97
Total:	\$10,452,584.58
2017 Tax Allocation Bonds Series C	
982691 - C Debt Service	\$90,004.59
982692 - C Interest	111,772.20
982693 - C Principal	0.24
982694 - C Reserve	530,401.61
Total:	\$732,178.64
2017 Tax Allocation Ref Bonds Series B	
982718 - B Debt Service	\$2,650,010.95
982719 - B Interest	1,173,677.38
982720 - B Principal	4.83
Total:	\$3,823,693.16



2017 Tax Allocation Housing Bonds Series	
A-T	
208954 – Reserve	\$4,200,725.24
Total:	\$4,200,725.24
2017 Tax Allocation Housing Refunding Series B	
208967 – Reserve	\$1,593,948.75
Total:	\$1,593,948.75
Combined Housing 14 15 17	
668324 - Interest	\$2,097,925.01
668325 - Principal	114.86
Total:	\$2,098,039.87
2020 Series A Second Lien TARB Series D&E	
280121 - E Debt Service	\$0.18
280122 - E Interest	2,518.83
165542 - PFA Revenue	21,485.44
275927 - D Debt Service	0.12
275931 - D Interest	135.24
Total:	\$24,139.81
Grand Total:	\$62,873,980.69



# **Redevelopment Agency for the County of Riverside**

## **ISSUES**

1. 2004 TAX ALLOCATION HOUSING BONDS SERIES A-T

2. 2011 TAX ALLOCATION BONDS B, D, E

3. 2011 TAX ALLOCATION HOUSING BONDS SERIES A-T

4. 2014 TAX ALLOCATION REF BONDS SERIES A, D, E

5. 2015 TAX ALLOCATION HOUSING REF BONDS SERIES A, D, E

6. 2015 TAX ALLOCATION HOUSING REF BONDS SERIES B & C

7. 2016 SERIES A TAX ALLOCATION REV BONDS SERIES A, D, E

8. 2016 TAX ALLOCATION REF BONDS SERIES B & C

9. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES A

10. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES D & E

11. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES B

12. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES C



# **Redevelopment Agency for the County of Riverside**

## **ISSUES**

- 13. 2017 TAXABLE HOUSING BONDS SERIES A-T
- 14. 2017 TAX ALLOCATION REF BONDS SERIES B
- 15. COMBINED HOUSING 14 15 17
- 16. SERIES 2020 A SECOND LIEN TARB SERIES D & E



# 2004 Tax Allocation Housing Bonds Series A-T \$37,000,000

Dated Date:	12/29/2004	S&P:	Arbitrage Yield:	Taxable
Due:		Moody's:	Arbitrage Position:	Taxable
Call Date:		Fitch:	Arbitrage Last Calc:	Taxable
Trustee:	BNY			

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2004 Tax Allocation Housing Bo	onds Series A-T							
363831 - Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	2,420,000.00	\$ 2,420,000.00	\$ 2,420,000.00
363832 - PRN	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,098.78	1,098.78	1,098.78
363833 - Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,128,684.76	1,128,684.76	1,128,684.76
						3,549,783.54	\$ 3,549,783.54	\$ 3,549,783.54



### 2011 Tax Allocation Bonds B

### \$23,133,000.50

Dated Date:	3/17/2011	S&P:	A+	Arbitrage Yield:	8.185%
Due:	10/1/2042	Moody's:		Arbitrage Position:	(\$2,466,128.52)
Call Date:	10/1/2021	Fitch:		Arbitrage Last Calc:	10/1/2020
Trustee:	BNY				
2011 Tax Alloc	ation Bonds D				
\$6,475,000					
Dated Date:	3/17/2011	S&P:	Α	Arbitrage Yield:	7.228449%
Due:	12/1/2037	Moody's:		Arbitrage Position:	(\$524,855.37)
Call Date:	12/1/2021	Fitch:		Arbitrage Last Calc:	12/1/2021
Trustee:	BNY				
2011 Tax Alloc	ation Bonds E				
\$12,579,720					
Dated Date:	3/17/2011	S&P:	A-	Arbitrage Yield:	8.391%
Due:	12/1/2040	Moody's:		Arbitrage Position:	(\$1,481,414.44)
Call Date:	12/1/2021	Fitch:		Arbitrage Last Calc:	10/1/2020
Trustee:	BNY				

#### FIXED INCOME PORTFOLIO

March 31, 2022

Portfolio	Security	Yield	Maturity S & P Moody		Moody's	Shares	Total Cost	Market Value
2011 Tax Allocation Bonds	B, D, E							
872152 - B Reserve	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	2,313,667.17	\$ 2,313,667.17	\$ 2,313,667.17
872153 - B Redevelopment	DREYFUS TAX EXEMP CASH MGMT IN	0.33%			Aaa	750,943.50	750,865.64	750,868.40
872154 - B Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,126,306.80	1,126,306.80	1,126,306.80
872232 - E Reserve	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,192,129.14	1,192,129.14	1,192,129.14
872234 - E Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	13,917.40	13,917.40	13,917.40
278486 - Sub B Debt Service	DREYFUS TAX EXEMP CASH MGMT IN	0.33%			Aaa	4,152,770.89	4,152,355.61	4,152,355.61
						9,549,734.90	\$ 9,549,241.76	\$ 9,549,244.52



# 2011 Tax Allocation Housing Bonds Series A-T \$14,095,000

Dated Date: Due:	3/8/2011 10/1/2021	S&P: Moody's:	 Arbitrage Yield: Arbitrage Position:	
	Not Callable	Fitch:	 Arbitrage Last Calc:	

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	5 & P	Moody's	Shares	Total Cost	Market Value
2011 Tax Allocation Bonds Series A-T								
871933 - A-T Reserve	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,061,037.16	\$ 1,061,037.16	\$ 1,061,037.16
						1,061,037.16	\$ 1,061,037.16	\$ 1,061,037.16



### 2014 Tax Allocation Bonds A

### \$19,620,000

<b>φ10,020</b> ,000										
Dated Date:	10/1/2014	4 S&	λΡ:	AA			Arb	itrage Yield:	3.548%	
Due:	10/1/203	7 Moody	v's:					ge Position:	(\$239,579	.52)
Call Date:	10/1/2024	-	ch:					e Last Calc:	9/30/2019	,
Trustee:	BNY		011.				/ libilitug		0/00/2010	
2014 Tax Alloc	ation Bon	ds D								
\$28,130,000										
Dated Date:	10/1/2014	4 S&	λP:	AA			Arb	itrage Yield:	3.62%	
Due:	10/1/203	7 Moody	v's:				Arbitra	ge Position:	(\$1,650.00	))
Call Date:	10/1/2024	-	ch:					e Last Calc:	9/30/2019	,
Trustee:	BNY		011.				/ libilitug		0/00/2010	
2014 Tax Alloc	ation Bon	ds E								
\$16,545,000										
Dated Date:	10/1/2014	4 S&	λP:	AA			Arb	itrage Yield:	3.663%	
Due:	10/1/203	7 Moody	v's:				Arbitra	ge Position:	(\$250,916	.20)
Call Date:	10/1/2024	-	, ch:					e Last Calc:	<b>(</b> )	,
Trustee:	BNY		011.				/ libilitug		0/00/2010	
1100100.	BITT									
		FIX	ED IN	ICON	IE PORTFO	DLIO				
			N	/larch 3	31, 2022					
Portfolio		Security	Vie	eld	Maturity	S & P	Moody's	Shares	Total Cost	Market Va
1 of tiono		Security			watarity		Woody 3	5111105	Total cost	Warket Va
14 Tax Allocation Bonds A	, D, E									
8371 - A Debt Service		ERATED US TRSY ONLY CR SVC		1%				680,004.24	\$ 680,004.24	\$ 680,004
8372 - A Interest		ERATED US TRSY ONLY CR SVC		1%				336,947.08	336,947.08	336,94
8373 - A Principal		ERATED US TRSY ONLY CR SVC		1%				0.40	0.40	1 459 67
8374 - A Reserve 8452 - E Debt Service		ERATED US TRSY ONLY CR SVC		)1% )1%				1,458,673.97	1,458,673.97	1,458,67
8453 - E Interest		ERATED US TRSY ONLY CR SVC ERATED US TRSY ONLY CR SVC		)1%				490,003.04 290,756.45	490,003.04 290,756.45	490,003 290,75
8454 - E Principal		ERATED US TRSY ONLY CR SVC		)1%				0.28	0.28	290,75
8455 - E Reserve		ERATED US TRSY ONLY CR SVC		)1%				1,467,814.72	1,467,814.72	1,467,81
8462 - D Debt Service		ERATED US TRSY ONLY CR SVC		)1%				890,005.58	890,005.58	890,00
8463 - D Interest		ERATED US TRSY ONLY CR SVC		)1%				489,406.57	489,406.57	489,40
8464 - D Principal		ERATED US TRSY ONLY CR SVC		1%				0.52	0.52	405,40
-										
								6,103,612.85	\$ 6,103,612.85	\$6,103,61



## 2015 Tax Allocation Rev Bonds Series A, D, E \$54,955,000

Dated Date: Due: Call Date: Trustee:	10/1/2015 10/1/2037 10/1/2025 BNY	S&P: AAArbitrage Yield: 3.6153%Moody's:Arbitrage Position: (\$366,519.01)Fitch:Arbitrage Last Calc: 10/1/2020						6,519.01)		
		FIXE		ME PORTF 31, 2022	OLIO					
Portfolio		Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	_
2015 Tax Allocation Bonds A, D, E										
639365 - A Revenue	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	0.18	\$ 0.18	\$ 0.18	3
713679 - A Reserve	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	1,505,051.50	1,505,051.50	1,505,051.50	)
713683 - A Debt Service	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	815,000.00	815,000.00	815,000.00	)
713684 - A Interest	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	395,075.44	395,075.44	395,075.44	4
713685 - A Principal	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	0.84	0.84	0.84	4
713692 - D Debt Service	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	455,001.81	455,001.81	455,001.81	1
713693 - D Interest	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	242,132.33	242,132.33	242,132.33	3
713695 - D Principal	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	0.48	0.48	0.48	3
713702 - E Reserve	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	1,036,923.94	1,036,923.94	1,036,923.94	4
713744 - E Debt Service	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	770,003.15	770,003.15	770,003.15	5
713747 - E Interest	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	326,250.36	326,250.36	326,250.36	5
713748 - E Principal	FIDELITY INVST	MM GOVT CLASS	0.12%			Aaa	0.80	0.80	0.80	)
							5,545,440.83	\$ 5,545,440.83	\$ 5,545,440.83	3



## 2015 Tax Allocation Bonds B

#### \$64,365,000 Dated Date: 7/8/2015 S&P: AA Arbitrage Yield: 3.80% Due: 10/1/2037 Moody's: Arbitrage Position: (\$3,910.34) Fitch: Arbitrage Last Calc: 9/30/2019 Call Date: 10/1/2025 Trustee: BNY 2015 Tax Allocation Bonds C \$15,025,000 Dated Date: 7/8/2015 S&P' AA Arbitrage Yield: 3 6995%

Baloa Balo.	1/0/2010		/	0.000070
Due:	10/1/2037	Moody's:	Arbitrage Position:	(\$135,227.36)
Call Date:	10/1/2025	Fitch:	Arbitrage Last Calc:	9/30/2019
Trustee:	BNY			

#### FIXED INCOME PORTFOLIO

Portfolio	tfolio Security		Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2015 Tax Allocation Bonds B & C									
822326 - B Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,820,007.50	\$ 1,820,007.50	\$ 1,820,007.50	
822327 - B Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,171,027.64	1,171,027.64	1,171,027.64	
822328 - B Principal	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	3.76	3.76	3.76	
822911 - C Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	514,994.91	514,994.91	514,994.91	
822912 - C Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	262,198.09	262,198.09	262,198.09	
822914 - C Reserve	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,043,491.28	1,043,491.28	1,043,491.28	
						4,811,723.18	\$ 4,811,723.18	\$ 4,811,723.18	



## 2016 Tax Allocation Rev Bonds Series A, D, E \$88,895,000

Dated Date:	5/4/2016	S&P:	AA	Arbitrage Yield:	2.59%
Due:	10/1/2037	Moody's:		Arbitrage Position:	(\$928,501.90)
Call Date:	10/1/2025	Fitch:		Arbitrage Last Calc:	10/1/2020
Trustee:	BNY				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2016 Tax Allocation Bonds A, D, E								
741102 - A Revenue	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	0.05	\$ 0.05	\$ 0.05
741197 - A Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	595,000.00	595,000.00	595,000.00
741198 - A Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	292,050.56	292,050.56	292,050.56
741199 - A Principal	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1.12	1.12	1.12
741210 - D Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,970,008.10	1,970,008.10	1,970,008.10
741211 - D Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	908,351.82	908,351.82	908,351.82
741212 - D Principal	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	3.64	3.64	3.64
741220 - E Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	795,008.01	795,008.01	795,008.01
741223 - E Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	388,425.77	388,425.77	388,425.77
741224 - E Principal	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1.40	1.40	1.40
						4,948,850,47	\$ 4,948,850,47	\$ 4,948,850,47



# 2016 Tax Allocation Bonds B

Dated Date: Due: Call Date: Trustee:	10/1/2037 10/1/2025	S&P: Moody's: Fitch:	AA	Arbitrage Yield: Arbitrage Position: Arbitrage Last Calc:	(\$534,659.23)
2016 Tax Alloc	ation Bonds C				
\$8,950,000					

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2016 Tax Allocation Bonds B & C								
741108 - C Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	325,005.67	\$ 325,005.67	\$ 325,005.67
741109 - C Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	159,775.35	159,775.35	159,775.35
741118 - C Principal	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	0.56	0.56	0.56
741188 - B Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,875,000.00	1,875,000.00	1,875,000.00
741189 - B Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	904,101.82	904,101.82	904,101.82
741190 - B Principal	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	3.43	3.43	3.43
						3,263,886.83	\$ 3,263,886.83	\$ 3,263,886.83



2017 Tax Allocation Housing Refunding Bonds Series A \$18,135,000

Dated Date:	5/10/2017	S&P:	AA	Arbitrage Yield:	3.87408994%
Due:	10/1/2039	Moody's:		Arbitrage Position:	(\$155,837.15)
Call Date:	10/1/2027	Fitch:		Arbitrage Last Calc:	10/1/2021
Trustee:	BNY				

#### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2017 TA Housing Refunding Bond	ds Series A							
982727 - A Reserve	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1,115,091.26	\$1,115,091.26	\$ 1,115,091.26
						1,115,091.26	\$ 1,115,091.26	\$ 1,115,091.26



# 2017 Tax Allocation Rev Bonds Series D & E \$80,640,000

Dated Date:	5/10/2017	S&P:	AA	Arbitrage Yield:	
Due:	10/1/2040	Moody's:		Arbitrage Position:	(\$712,780.76)
Call Date: Trustee:	10/1/2027 BNY	Fitch:		Arbitrage Last Calc:	10/1/2021

## FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2017 Tax Allocation Bonds D & E								
982683 - E Debt Service	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1,175,012.60	\$ 1,175,012.60	\$ 1,175,012.60
982684 - E Interest	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	975,427.88	975,427.88	975,427.88
982686 - E Reserve	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	4,468,355.06	4,468,355.06	4,468,355.06
982687 - E Redemption	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	3.20	3.20	3.20
982700 - A Interest	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1,234.22	1,234.22	1,234.22
982706 - D Debt Service	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	1,100,055.89	1,100,055.89	1,100,055.89
982707 - D Interest	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	582,701.76	582,701.76	582,701.76
982709 - D Reserve	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	2,149,793.97	2,149,793.97	2,149,793.97
						10,452,584.58	\$10,452,584.58	\$10,452,584.58



# 2017 Tax Allocation Rev Bonds Series B \$63,005,000

Dated Date: Due:	6/12/2017 10/1/2035	S&P: Moody's:	AA	Arbitrage Yield: Arbitrage Position:	
Call Date: Trustee:	BNY	Fitch:		Arbitrage Last Calc:	07/16/2018

## FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2017 Tax Allocation Ref Bonds Series B								
982718 - B Debt Service	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	2,650,010.95	\$2,650,010.95	\$ 2,650,010.95
982719 - B Interest	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	1,173,677.38	1,173,677.38	1,173,677.38
982720 - B Principal	FIDELITY INVST MM GOVT CLASS	0.12%			Aaa	4.83	4.83	4.83
						3,823,693.16	\$3,823,693.16	\$ 3,823,693.16



2017 Tax Allocation Rev Bonds Series C \$5,725,000

Dated Date:	5/10/2017	S&P:	AA	Arbitrage Yield:	3.69975361%
Due:	10/1/2040	Moody's:		Arbitrage Position:	(\$74,349.08)
Call Date:	10/1/2027	Fitch:		Arbitrage Last Calc:	10/1/2021
Trustee:	BNY				

## FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2017 Tax Allocation Bonds Series C								
982691 - C Debt Service	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	90,004.59	\$ 90,004.59	\$ 90,004.59
982692 - C Interest	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	111,772.20	111,772.20	111,772.20
982693 - C Principal	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	0.24	0.24	0.24
982694 - C Reserve	GOLD MAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	530,401.61	530,401.61	530,401.61
						732,178.64	\$ 732,178.64	\$732,178.64



# 2017 Tax Allocation Housing Bonds Series A-T \$53,360,000

Dated Date:	12/28/2017	S&P:	AA	Arbitrage Yield: Taxable
Due:	10/01/2037	Moody's:		Arbitrage Position: Taxable
Call Date:		Fitch:		Arbitrage Last Calc: Taxable
Trustee:	BNY			

### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2017 Taxable Housing Series A-T 208954 - Reserve	DREYFUS GOVT CASH MGMT SH BEN	0.24%				4,200,725.24	\$ 4,200,725.24	\$4,200,725.24
						4,200,725.24	\$ 4,200,725.24	\$4,200,725.24



2017 Tax Allocation Housing Refunding Bonds Series B \$26,546,807

Dated Date: Due:	12/28/2017 10/01/2041	S&P: Moody's:	AA	Arbitrage Yield: Arbitrage Position:	
Call Date: Trustee:	BNY	Fitch:		Arbitrage Last Calc:	· · · · · · · · · · · · · · · · · · ·

### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
<b>2017 Taxable Housing Series B</b> 208967 - Reserve	DREYFUS GOVT CASH MGMT SH BEN	0.24%				1,593,948.75	\$ 1,593,948.75	\$ 1,593,948.75
						1,593,948.75	\$ 1,593,948.75	\$ 1,593,948.75



## Combined Housing 14 15 17

Dated Date:		S&P: A	Arbitrage Yield:
Due:	Мо	ody's: Arb	itrage Position: \$0.00
Call Date:		Fitch: Arbiti	rage Last Calc: 9/30/2019
Trustee:	BNY		

### FIXED INCOME PORTFOLIO

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
<b>Combined Housing 14 15 17</b> 668324 - Interest 668325 - Principal	FEDERATED US TRSY ONLY CR SVC FEDERATED US TRSY ONLY CR SVC	0.01% 0.01%				2,097,925.01 114.86	\$ 2,097,925.01 114.86	\$ 2,097,925.01 114.86
						2,098,039.87	\$ 2,098,039.87	\$ 2,098,039.87



# 2020 Series A Second Lien TARB Series D&E \$13,705,000

Dated Date:	3/12/2020	S&P:	AA	Arbitrage Yield: Taxable
Due:	7/1/2041	Moody's:		Arbitrage Position: Taxable
Call Date:		Fitch:		Arbitrage Last Calc: Taxable
Trustee:	BNY Mellon			

#### FIXED INCOME PORTFOLIO

Portfolio Security		Yield	Maturity	<u>S&amp;P</u>	Moody's	Shares	Total Cost	Market Value
2020 Series A Second Lien Series D	8 E							
280121 - E Debt Service	DREYFUS TREAS PRIME CA INV SHS	0.01%				0.18	\$ 0.18	\$ 0.18
280122 - E Interest	DREYFUS TREAS PRIME CA INV SHS	0.01%				2,518.83	2,518.83	2,518.83
165542 - PFA Revenue	DREYFUS TREAS PRIME CA INV SHS	0.01%				21,485.44	21,485.44	21,485.44
275927 - D Debt Service	DREYFUS TREAS PRIME CA INV SHS	0.01%				0.12	0.12	0.12
275931 - D Interest	DREYFUS TREAS PRIME CA INV SHS	0.01%				135.24	135.24	135.24
						24,139.81	\$ 24,139.81	\$ 24,139.81





6700 Antioch, Suite 250 Merriam, Kansas 66204

April 20, 2022

Mr. Don Kent Director of Finance County of Riverside 4080 Lemon Street, 4<sup>th</sup> Floor Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Pension Obligation Bonds of the County of Riverside for the period ending March 31, 2022 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely. hite

Managing Member



March 31, 2022 Quarterly Investment Report County of Riverside, California Pension Obligation Bonds



Γ	Fension Obligation Bonds Summary by Asset.								
	Security	Quantity	Total Cost	Market Value					
	FSA Capital Management	3,571,592.97	\$3,571,592.97	\$3,571,592.97					
	GOLDMAN SACHS GOVT INST FUND	1,765,185.85	1,765,185.85	1,765,185.85					
	Grand Total	5,336,778.82	\$5,336,778.82	\$5,336,778.82					

#### Pension Obligation Bonds Summary by Asset:

# Pension Obligation Bonds Summary by Series:

Issue	Market Value
Taxable Pension Obligation Bonds Series 2005A	
and 2020A	\$5,336,778.82
Grand Total:	\$5,336,778.82

# Pension Obligation Bonds Market Value by Account:

Taxable Pension Obligation Bonds Series	
2005A and 2020A	
17295800 - Bond Account	\$903,015.68
17295804 - Pension Liability Account	4,433,763.08
17295807 - Redemption Account	0.06
Total:	\$5,336,778.82
Grand Total:	\$5,336,778.82



# **Pension Obligation Bonds**

# **ISSUES**

- 1. 2005A Pension Obligation Bonds
- 2. 2020 Pension Obligation Bonds



# PENSION OBLIGATION BONDS 2005A Pension Obligation Bonds \$400,000,000

Dated Date:	2/17/2005	S&P:	AA	Arbitrage Yield: Taxable
Due:	2/15/2035	Moody's:	A1	Arbitrage Position: Taxable
Call Date:		Fitch:	A+	Arbitrage Last Calc: Taxable
Trustee:	Wells Fargo			

## PENSION OBLIGATION BONDS 2020 Pension Obligation Bonds \$719,995,000

Dated Date:5/6/2020S&P:AAArbitrage Yield:TaxableDue:2/15/2038Moody's:A1Arbitrage Position:TaxableCall Date:Fitch:Arbitrage Last Calc:TaxableTrustee:Wells FargoKells FargoKells Fargo

#### FIXED INCOME PORTFOLIO

March 31, 2022

Portfolio	Security	Yield	Maturity	<u>S&amp;P</u>	Moody's	Shares	Total Cost	Market Value
Taxable Pension Obligation Bonds Serie	es 2005A and 2020A							
17295800 - Bond Account	FSA Capital Management	4.83%	2/12/35			0.02	\$ 0.02	\$ 0.02
17295800 - Bond Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	903,015.66	903,015.66	903,015.66
17295804 - Pension Liabilty Account	FSA Capital Management	4.83%	2/12/35			3,571,592.95	3,571,592.95	3,571,592.95
17295804 - Pension Liabilty Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	862,170.13	862,170.13	862,170.13
17295807 - Redemption Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	0.06	0.06	0.06
						5,336,778.82	\$ 5,336,778.82	\$ 5,336,778.82





6700 Antioch, Suite 250 Merriam, Kansas 66204

April 20, 2022

Mr. Don Kent Director of Finance County of Riverside 4080 Lemon Street, 4<sup>th</sup> Floor Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Public Financing Authority of the County of Riverside for the period ending March 31, 2022 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely. hite

Managing Member



March 31, 2022 Quarterly Investment Report County of Riverside, California Public Financing Authority

Refunded 10/19/2021



## Public Financing Authority Summary by Asset:

Security	Quantity	Total Cost	Market Value
Pooled Investment Fund County of	48.56	\$48.56	\$48.56
Riverside			
Grand Total	48.56	\$48.56	\$48.56

# Public Financing Authority Summary by Series:

Issue	Market Value
2015 Lease Revenue Bonds	\$48.56
Grand Total:	\$48.56

# Public Financing Authority Market Value by Account:

2015 Lease Revenue Bonds	
278257003 - Construction	\$48.56
Total:	\$48.56
Grand Total:	\$48.56



# **Public Financing Authority**

# **ISSUES**

1. 2015 Capital Facilities Projects (ECDC)



# **PUBLIC FINANCING AUTHORITY**

# 2015 Capital Facility Projects (ECDC) \$325,000,000

Dated Date: Due:	6/9/2015 11/1/2045	S&P: Moody's:	AA-	Arbitrage Yield: Arbitrage Position:	
Call Date:		Fitch:	A+	Arbitrage Last	
Trustee:	US Bank			Calc:	6/1/2021

#### FIXED INCOME PORTFOLIO March 31, 2022

Portfolio	Security	Yield	Maturity	S & P	Moody's	Fitch	Shares	T	Total Cost	M	arket Value
2015 Lease Revenue Bonds 278257003 - Construction	Pooled Investment Fund County	0.30%	4/1/22		Aaa-bf	AAAf/S1	48.56	\$	48.56	\$	48.56
							48.56	\$	48.56	\$	48.56





6700 Antioch, Suite 250 Merriam, Kansas 66204

April 20, 2022

Mr. Don Kent Director of Finance County of Riverside 4080 Lemon Street, 4<sup>th</sup> Floor Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Infrastructure Financing Authority of the County of Riverside for the period ending March 31, 2022 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely. White

Managing Member





March 31, 2022 Quarterly Investment Report County of Riverside, California Infrastructure Financing Authority



Security	Quantity	Total Cost	Market Value
FIRST AMERICAN GOVT OBLIGATION	334,267.42	\$334,267.42	\$334,267.42
FIRST AMERICAN GOVT OBLIGATION			
CI A	385,094.23	385,094.23	385,094.23
GOLDMAN SACHS GOVT INST FUND	22,120.06	22,120.06	22,120.06
Pooled Investment Fund County of Ri	74,704.67	74,704.67	74,704.67
US Bank Money Market	155,859.09	155,859.09	155,859.09
Grand Total:	972,045.47	\$972,045.47	\$972,045.47

#### Infrastructure Financing Authority Summary by Asset:

# Infrastructure Financing Authority Summary by Series:

	Market
Issue	Value
Lease Revenue Refunding Bonds Series 2015 A	\$22,120.06
2016 Series A & A-T IFA Lease Revenue Refunding	
Bonds	334,032.89
2017 Lease Revenue Bonds, Series A	155,859.09
2017 Lease Revenue Bonds, Series B & C	74,939.20
2021 Lease Revenue Refunding Bonds, Series A & B	385,094.23
Grand Total:	\$972,045.47

# Infrastructure Financing Authority Market Value by Account:

Lease Revenue Refunding Bonds Series 2015 A	
84401900 - Revenue Account	\$22,120.00
84401901 - Interest Account	0.03
84401902 - Principal Account	0.03
Total:	\$22,120.06
2016 Series A & A-T IFA Lease Revenue Refunding	
Bonds	
222483001 - Interest	\$1.29
222483002 - Principal	4.96



Total:	\$334,032.89
2017 Lease Revenue Bonds, Series A	
256547001 - Interest	\$1.47
256547002 - Principal Account	2.02
256547004 - Capital Repair Fund	155,855.60
Total:	\$155,859.09
2017 Lease Revenue Bonds, Series B & C	
240490001 - Interest	\$0.85
240490004 - Project Fund	74,938.35
Total:	\$74,939.20
2021 Lease Revenue Refunding Bonds, Series A & B	
264786001 – Interest Account	\$209,569.61
264786004 – Property Conveyance Cost Fund	100,002.54
264786005 – Cost of Issuance Fund	75,522.08
Total:	\$385,094.23
Grand Total:	\$972,045.47



# Infrastructure Financing Authority

# **ISSUES**

- 1. 2015A Capital Improvement Project Ref
- 2. 2016 Series A & A-T Infrastructure Financing Auth
- 3. 2017 Lease Revenue Bonds, Series A
- 4. 2017 Lease Revenue Bonds, Series B & C
- 5. 2021 Lease Revenue Refunding Bonds, Series A & B



# 2015A Capital Improvement Project Ref \$72,825,000

Dated Date:	11/4/2015	S&P:	AA-	Arbitrage Yield:	3.135634%
Due:	11/1/2037	Moody's:		Arbitrage Position:	(\$924,304.98)
Call Date:	11/1/2025	Fitch:		Arbitrage Last Calc:	11/4/2021
Trustee:	Wells Fargo				

## FIXED INCOME PORTFOLIO

March 31, 2022

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
Lease Revenue Refunding Bond	s Series 2015 A							
84401900 - Revenue Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	22,120.00	\$ 22,120.00	\$ 22,120.00
84401901 - Interest Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	0.03	0.03	0.03
84401902 - Principal Account	GOLDMAN SACHS GOVT INST FUND	0.25%		AAA	Aaa	0.03	0.03	0.03
						22.120.06	\$ 22,120.06	\$ 22.120.06



# 2016 Series A & A-T Infrastructure Financing Auth \$36,740,000 & \$3,245,000

Dated Date:	10/4/2016	S&P:	AA-	Arbitrage Yield:	1.930650%
Due:	11/1/2031	Moody's:		Arbitrage Position:	\$0.00
Call Date:		Fitch:		Arbitrage Last Calc:	10/4/2021
Trustee:	US Bank				

#### FIXED INCOME PORTFOLIO . . . . . . . . Ν

Marc	h 31,	2022
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Portfolio	Security	Yield	Maturity	laturity <u>S &amp; P</u> Moody's Shares		Total Cost		Market Value		
2016 Series A & A-T IFA Lease Revenue	Refunding Bonds									
222483001 - Interest	FIRST AMERICAN GOVT OBLIGATION	0.01%			Aaa	1.29	\$	1.29	\$	1.29
222483002 - Principal	FIRST AMERICAN GOVT OBLIGATION	0.01%			Aaa	4.96		4.96		4.96
222483003 - Construction	FIRST AMERICAN GOVT OBLIGATION	0.01%			Aaa	334,026.64		334,026.64		334,026.64
						334,032.89	\$	334,032.89	\$	334,032.89



# 2017 Lease Revenue Bonds, Series A \$46,970,000

Dated Date:	12/14/2017	S&P:	AA-	Arbitrage Yield:	3.058773%
Due:	11/1/2044	Moody's:		Arbitrage Position:	(\$1,331,279.92)
Call Date:		Fitch:		Arbitrage Last Calc:	6/30/2021
Trustee:	US Bank				

#### FIXED INCOME PORTFOLIO March 31 2022

Portfolio	Security	Yield Maturity S & P Mood		Moody's	Shares		Total Cost		Market Value	
<b>2017 Lease Revenue Bonds, Series /</b> 256547001 - Interest 256547002 - Principal Account 256547004 - Capital Repair Fund	US Bank Mmkt 5 - CT US Bank Mmkt 5 - CT US Bank Mmkt 5 - CT	0.00% 0.00% 0.00%				1.47 2.02 155,855.60	\$	1.47 2.02 155,855.60	\$	1.47 2.02 155,855.60
						155,859.09	\$	155,859.09	\$	155,859.09



# 2017 Lease Revenue Bonds, Series B & C \$11,595,000 & \$10,610,000

Dated Date: Due:	12/28/2017 B - 5/1/2038 C - 5/1/2047	S&P: Moody's:	AA-	Arbitrage Yield: Arbitrage Position:	
Call Date: Trustee:	US Bank	Fitch:		Arbitrage Last Calc:	5/1/2021

#### FIXED INCOME PORTFOLIO

March 31, 2022

Portfolio	Security	Yield	Maturity	<u>S &amp; P</u>	Moody's	Fitch	Shares	Total Cost		Market Value	
2017 Lease Revenue Bonds, Series B & C 240490001 - Interest 240490004 - Project Fund 240490004 - Project Fund	FIRST AMERICAN GOVT OBLIGATION Pooled Investment Fund County FIRST AMERICAN GOVT OBLIGATION	0.01% 0.56% 0.01%	4/1/22		Aaa Aaa-bf Aaa	AAAf/S1	0.85 74,704.67 233.68	\$	0.85 74,704.67 233.68	\$	0.85 74,704.67 233.68
							74,939.20	\$	74,939.20	\$	74,939.20



# 2021 Lease Revenue Refunding Bonds, Series A & B \$499,800,000

Dated Date:	10/19/2021	S&P:	AA-	Arbitrage Yield:
Due:	11/1/2045	Moody's:		Arbitrage Position:
Call Date:		Fitch:		Arbitrage Last Calc:
Trustee:	US Bank			

#### FIXED INCOME PORTFOLIO

March 31, 2022

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	 Total Cost	N	Market Value
2021 Lease Revenue Refunding Bond	s, Series A & B								
264786001 - Interest Account	FIRST AMERN FDS INC GV OBLG CI A	0.01%				209,569.61	\$ 209,569.61	\$	209,569.61
264786004 - Property Conveyance Co	: FIRST AMERN FDS INC GV OBLG CI A	0.01%				100,002.54	100,002.54		100,002.54
264786005 - Cost of Issuance Fund	FIRST AMERN FDS INC GV OBLG CI A	0.01%				75,522.08	75,522.08		75,522.08
						385,094.23	\$ 385,094.23	\$	385,094.23



Subject:	Policy <u>Number</u>	Page
LAND SECURED INVESTMENT POLICY	B-19	1 of 10
PURPOSE & OBJECTIVE		

This investment policy statement applies to funds held in trust with a fiscal agent, primarily proceeds of bonds issued by the County of Riverside Community Facilities Districts and 1915 Act Assessment Districts under the control of the Board of Supervisors. The first and primary objective in investing funds shall be preservation of capital. A secondary objective would be to meet the liquidity needs of each fundsfund's disbursement requirements. The final objective is to achieve the highest return allowable consistent with these objectives in compliance with bond documents, state and federal law.

#### AUTHORITY

Authority for the direction of investments is delegated by the particular bond indenture, Board resolution, and/or fiscal agent agreement and escrow agreement. Pursuant to the governing document, either the County Executive Officer (CEO) or designees (which include the Chief Finance Officer, Director of Finance or the Community Facilities <u>Districts/Assessment Districts (CFD/AD) coordinator</u> is are authorized to make investments.

An updated list of the CEO A listing of and authorized designees -is to be held on file with the CFD/AD coordinator within the County Executive Office included herewith as Schedule I. It shall be maintained with both the Auditor-Controller and the fiscal agent(s). It and shall be updated as required. Those authorized Authorized designees are permitted to make investments, make request wire or electronic fund transfers and to order the shipment and delivery of investment securities among accounts.

#### **AUTHORIZED INVESTMENTS**

Investments shall be restricted to those authorized in Government Code Section 53601, as amended, and as further restricted by each bond indenture. To the extent authorized by the bond indenture, all investments shall be made in compliance with the criteria shown in Schedule II, which defines the type of permitted investments, any purchase restrictions, and credit quality standards that apply.

#### AUTHORIZED BROKER/DEALERS

Security transactions are limited solely to with those as specified in Schedule II of the County of Riverside Treasurer-Tax Collector's (TTC) Statement of Investment Policy (STIP), which is presented annually to the County Investment Oversight Committee (IOC) for review, and to the Board of Supervisors for approval. See the STIP at: https://www.countytreasurer.org/Portals/0/pdf/InvestmentPolicies/InvestmentPolicy.pdf?v er=2020-02-25-101855-193.those banks and primary dealers of the Federal Reserve noted on Schedule III.

SB 866 prohibits the selection of any broker, brokerage, dealer, or securities firm that has made a political contribution to the Treasurer-Tax Collector or any member of the Board of Supervisors or the governing board of a Community Facilities District. It also limits the receipt of honoraria, gifts and gratuities from advisors, brokers, dealers, bankers, or other persons with whom the <u>County Executive OfficerCEO</u> or his authorized representatives designees conduct business or by any—member of the

county's <u>IOC</u>Investment Oversight Committee.

No security transactions are authorized until the bank and/or primary <u>broker/dealer or</u> <u>other authorized firms has have</u> been delivered a current copy of the <u>Riverside County</u> <u>Executive Offices Statement of Investmentthis</u> Policy and has agreed in writing to be bound thereby (<u>See see Attached Attachment A Schedule V</u>), returning via electronic mail a complete copy of this document to be held on file within the County Executive Office.

Subject:	Policy <u>Number</u>	Page
LAND SECURED INVESTMENT POLICY	B-19	2 of 10

To the extent authorized by the Board of Supervisors, an investment advisor may, pursuant to contract, provide financial advice and direction on investments to be made, but their authority shall be limited and shall not extend to the holding of bond proceeds and portfolio assets. Contracts with investment advisory consultants shall stipulate that payment for services is to be made from the administrative fees of the district and shall not be in the form of a commission from products that the advisor may recommend for sale. An investment advisor who has made a political contribution to the Treasurer-Tax Collector or any member of the Board of Supervisors shall not be considered for contract.

#### **FISCAL AGENT**

The fiscal agent may act as principal or agent in the making or disposing of any investment as defined in the districts bond indenture. The fiscal agent may sell at the best market price obtainable, or present for redemption, any authorized investment so purchased whenever it shall be necessary to provide moneys to meet any required payment, transfer, withdrawal or disbursement from disbursement from the fund or account to which authorized investment is credited. The fiscal agent shall not be liable or responsible for any loss resulting from such investment. In the absence of written investment direction from the County Executive Officer,CEO or authorized designees, the fiscal agent shall invest obligations as directed by the bond documents which govern those obligations.

#### SECURITY CUSTODY AND DELIVERY

All security collateral shall be deposited for safekeeping with the fiscal and/or paying agent contracted to provide the County Executive Office with custodial security clearance services. These <u>third partythird-party</u> trust department arrangements provide each district with ownership and control over the securities held by the fiscal and/or paying agent on the districts' behalf. Securities are **NOT** to be held in investment firm/broker dealer accounts. All security transactions are to be conducted on a delivery versus payment basis. Confirmation receipts on all investments are to be reviewed immediately by the Executive Office staff for conformity with Executive Office transaction documentation and retained on file for review as required by law.

#### LIQUIDITY

Based upon the characteristics of each fund, all investment maturities are to coincide with expected cash disbursement requirements (i.e.i.e., debt service or construction costs) thereby eliminating the need to utilize reverse-repurchase agreements. Limitations on holdings are outlined in Schedule II contained herein. each bond indenture.

Subject:	Policy <u>Number</u>	Page
LAND SECURED INVESTMENT POLICY	B-19	3 of 10
INVESTMENT AGREEMENT CONTRACTS		

Investment agreement contracts shall not be entered into where above market profits accrue to a dealer/broker. All achievable earnings (including any excess earnings) will accrue to the issuer even though the issuer may incur a tax liability or rebate excess earnings to the federal government. All investment agreements will incorporate downgrade provisions to allow for the liquidation of the investment.

#### **RESTRICTIONS ON PURCHASE OF SECURITIES**

The Riverside County of Riverside Executive Office, on behalf of Community Facilities Districts and 1915 Act Assessment Districts, shall not engage in any form of leverage for the purpose of enhancing portfolio yield. There shall be no entry into reverse repurchase agreements of or into any security lending agreements. The County Executive Office shall not invest any funds in derivative securities, inverse floaters, range notes, or interest only strips. No securities are to be purchased in a mutual bond fund where the principal dollars invested would be subject to daily market value adjustments in thein funds portfolio assets.

Investment transactions are to be made at current market value and competitively priced whenever possible. All securities purchased at a discount must, by maturity, yield the par value. Moneys in all funds and accounts may be aggregated for purposes of investing in Authorized Investments except when it is necessary to segregate a fund or account or portion thereof for purposes of restricting the yield on the investment of such funds.

#### **TRADING OF SECURITIES**

Securities may be traded or sold prior to maturity either at a profit or a loss when economic circumstances, trends in short-term interest rates, or a deterioration in the credit-worthinesscreditworthiness of the issuer warrants a sale of the securities to either enhance the investments yield or to minimize further erosion and loss of investment principal. In measuring a profit or loss, the sale proceeds shall be compared to the original book value of the security plus cumulative interest earned from the date of purchase to the date of sale. However, the sale of securities at a loss can only be made after first securing the approval of the County Executive Officer, or authorized designee, in written—or telephonic directions, confirmed in writing.

#### ACCOUNTABILITY AND CONTROL

All investment transactions are to be through performed the by the County Executive OfficerCEO or authorized designees, or the fiscal agent, on behalf of the district, documented, and reviewed for approval by the County Executive OfficerCEO or an authorized designees. A copy of each investment transaction—shall be filed with within the County Executive Office. The report on the Investment Portfolio will be reviewed semi-annually by the Investment Oversight Committee and placed on file with the Board of Supervisors and Auditor-Controller. Portfolio interest income shall be reconciled monthly against cash receipts, and interest earnings shall be distributed\_

Subject:		Policy <u>Numb</u> e		
LAND SECURED INVESTMENT POLICY		B-19	4 of 10	,
monthly in compliance with the bond documents o	of each	particular	issuance.	A

monthly in compliance with the bond documents of each particular issuance. A compliance audit will be performed annually.

#### REPORTS

Investment Portfolio portfolio reports shall state the book vs. current market value of all investments for each Mello-Roos Community Facilities District bond issuance and 1915 Act Assessment District bond issuance, shall be reviewed quarterly by the Investment Oversight Committee (IOC) and shall be filed within the County Executive Office. After the close of each fiscal year, the annual compliance audit report will be reviewed by the IOC and then placed on the Board of Supervisors agenda, along with the year-end investment portfolio report. semi-annually with the Board of Supervisors after prior review by the Investment Oversight Committee. The County Executive Officer, or authorized designee, shall also prepare and file with the Board of Supervisors and County Executive Office the Report on Investment Portfolio, stating the book vs. current market value of all investments for each Mello-Roos Community Facilities District bond issuance and 1915 Act Assessment District bond issuance.

#### INTERPRETATION OF POLICY STATEMENT

This investment policy statement is to be interpreted conservatively. There is no implied authority to engage in any hedging strategy, option, future, swap agreement, or other similar investment practice, or to purchase other types of securities without the expressed written authority of the Board of Supervisors.

#### EFFECTIVE DATE

This policy statement is to be effective on the date of approval by the <u>Riverside</u> County <u>of Riverside</u> Board of Supervisors and will remain in force until subsequently amended. in writing by the Board of Supervisors.

Reference:

Minute Order 3.0 of 03/18/96 Minute Order 3.3 of 04/10/07 Minute Order X.X of 03/22/22

Subject:	Policy Number	Page
LAND SECURED INVESTMENT POLICY	<del>B-19</del>	<u>5 of 10</u>
Schedule I		
Only individuals whose signatures appear here are authorized to make wire or electronic fund transfers and to order the shipm investment securities among accounts.	ent and c	<del>vestments,</del> <del>delivery of</del>
Larry ParrishJeffrey A. Van Wagenen, Jr. County Executive Officer		
Ken Mohr <u>Juan C. Perez</u> Assistant County Executive <u>Chief Operating</u> Offic <u>er</u>		
Bill Luna <u>Dave Rogers</u> County Finance Director <u>Chief Administrative Officer</u>		
Gary Christmas <mark>Michael Ambolo</mark> Deputy County Executive <u>Finance</u> Officer		
Dean Deines <u>Don Kent</u> Deputy County Executive Officer <u>Director of Finance</u>		
Christopher Hans <u>Frankie Z. Ezzat</u> Deputy County Executive Officer <u>Director of Budget</u>		
Dan Martinez Deputy County Executive Officer		

Form is to be filed with the Auditor-Controller, Fiscal Agent and Investment Oversight Committee annually.

Subject:	Policy Number	Page
LAND SECURED INVESTMENT POLICY	<b>B-19</b>	<u>6 of 10</u>
Schedule III		
The Riverside County Executive Office is authorized to conduct transactions with the following investment firms and broker/dealers designated by the Federal Reserve Bank as primary governme transactions with firms, other than those appearing on this list, are p	s. many of	which are
A. Firms designated by the Federal Reserve Bank as Primary Gov Bank of America NT&SA Chase Securities, Inc Chemical Securities, Inc Citicorp Securities Markets, Inc Dean Witter Reynolds, Inc. CS First Boston Corporation First Chicago Capital Markets, Inc Fuji Securities, Inc. Goldman Sachs & Company- Kidder Peabody & Company- Kidder Peabody & Company, Inc. Merrill Lynch Government Securities, Inc. J.P. Morgan Securities, Inc Morgan Stanley & Co. Inc Paine Webber, Inc. Prudential Bache Securities, Inc. Shearson-Lehman Hutton Government Securities, Inc Smith Barney Harris Upham & Co., Inc.	ernment D	ealers:-
B. Other authorized firms: Cantor Fitzgeral Securities Corp. Bank of California The Bank of New York- Gilford Securities		
C. Purchases direct from major commercial paper issuers, issuers or savings and loan associations, meeting the requ section 53601 and 53635.5 of the California Government Code institution licensed by the State as a broker-dealer, or from a r regulated securities exchange, from a national or state-cha savings association or a federal association, or a brokerage primary government dealer by the Federal Reserve Bank.) (1) General Electric Credit Corporation (2) Ford Me	irements s and SB 8 nember of rrtered bar firm desigr	et forth in 66: (i.e. an a federally hk, from a hated as a
To ensure compliance with the Riverside County Executive Offic each brokerage firm is being supplied by Certified Mail a complete c filed with the Board of Supervisors.	e Investm opy of this	ent Policy, document

Effective upon date of approval by the Board of Supervisors.

Signed: \_\_\_\_\_

Larry Parrish Jeffrey A. Van Wagenen, Jr. County Executive Officer

Subject:	Policy Number	Page
LAND SECURED INVESTMENT POLICY	<b>B-19</b>	<del>7 of 10</del>
Schedule IV		
GLOSSARY		
AGENCIES: Federal agency securities.		
ASKED: The price at which securities are offered.		
<b>BANKERS ACCEPTANCE (BA):</b> A draft or bill or exchange ac trust company. The accepting institution guarantees payment of the issuer.	cepted by he bill, as h	a bank or well as the
<b>BID:</b> The price offered by a buyer of securities. (When you are a ask for a bid.) See Offer.	selling secu	<del>ırities, you</del>
BROKER: One who brings buyers and sellers together.		
<b>CERTIFICATE OF DEPOSIT (CD)</b> : A time deposit with a specifi by a certificate, large-denomination CDs are typically negotiable.	c maturity	evidenced
<b>COLLATERAL:</b> Securities, evidence of deposit or other proper pledges to secure repayment of a loan. Also refers to securities proper secure deposits of public moneys.	ty which a bledged by	i borrower a bank to
<b>COUPON:</b> (a) The annual rate of interest that a bonds issuer bondholder on the bonds face value. (b) A certificate attached t interest due on a payment date.	promises 1 o a bond	to pay the evidencing
<b>DEALER</b> : A dealer, as opposed to a broker, acts as a principa buying and selling for his own account.	al in all tra	ansactions,
DEBENTURE: A bond secured only by the general credit of the issue	<del>Jer.</del>	
<b>DELIVERY VERSUS PAYMENT</b> : There are two methods of delivery versus payment and delivery versus receipt. Delivery delivery of securities with an exchange of money for the securities receipt is delivery of securities with an exchange of a signed receipt	voreije n	avmont ic
<b>DISCOUNT</b> : The difference between the cost price of a security a quoted at lower than face value. A security selling below original after sale also is considered to be at a discount.	and its mat offering pr	urity when ice shortly
<b>DISCOUNT SECURITIES:</b> Non-interest bearing money market issued a discount and redeemed at maturity for full face value, e.g. I	instrument J.S. Treaรเ	s that are <sub>Iry Bills.</sub>

**DIVERSIFICATION**: Dividing investment funds among a variety of securities offering independent returns.

**FEDERAL CREDIT AGENCIES**: Agencies of the Federal Government set up to supply credit to various classes of institutions and individuals, e.g., S & Los, small business firms, students, farmers, farm cooperatives, and exporters.

	Policy	
Subject:	Number P	ano
Odbicot.		auc

LAND SECURED INVESTMENT POLICY

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)**: A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

**B-19** 

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**FEDERAL FUNDS RATE**: The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

**FEDERAL HOME LOAN BANKS (FHLB)**: The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks Vis-a-vis member commercial banks.

**FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA):** FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

GOVERNMENT NATIONAL MORTGAGE ASOCIATION (GNMA OR GINNIE MAE): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government.

Ginnie Mae securities are backed by the FHA. VA or FMHM mortgages. The term pass-through is often used to describe Ginnie Maes. LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at

**MARKET VALUE**: The price at which a security is trading and could presumably be purchased or sold.

**MASTER REPURCHASE AGREEMENT**: A written contract covering all future transactions between the parties to repurchase-reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers, acceptances, etc.) are issued and traded.

**OFFER**: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See Asked and Bid.

**PORTFOLIO:** Collection of securities held by an investor.

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#### LAND SECURED INVESTMENT POLICY B-19 9 of 10

**PRIMARY DEALER:** A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

**PRUDENT PERSON RULE:** An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state--the so called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

**RATE OF RETURN**: The gains or losses incurred by the owner of an asset over a period of time: usually measured as the sum of the periodic payments (dividends or interest) and the capital appreciation of the asset (total return).

**REPURCHASE AGREEMENT (RP OR REPO)**: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security buyer in effect lends the seller money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: when the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

**SAFEKEEPING**: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the banks vaults for protection.

**SECONDARY MARKET:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**TREASURY BILLS**: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**TREASURY BOND**: Long-term U.S. Treasury securities having initial maturities of more than 10 years.

**TREASURY NOTES:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most notes are issued in excess of one year.

YIELD: The rate of annual income return on an investment, expressed as a percentage. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD or YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

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#### LAND SECURED INVESTMENT POLICY

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#### Schedule VAttachme nt A

As an authorized representative of an approved <u>b</u>Broker/<u>d</u>Dealer<u>orotherauthorized</u> <u>firm</u>, I have received, read and retain on file a copy of the <u>Riverside</u> County <u>of Riverside</u> Board of Supervisors **Policy B-19 Land Secured Investment Policy** and to hereby agree to ensure compliance with said policy.

Signature

Title

Firm

Date

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LAND SECURED INVESTMENT POLICY	B-19	1 of 10
PURPOSE & OBJECTIVE		

This investment policy statement applies to funds held in trust with a fiscal agent, primarily proceeds of bonds issued by the County of Riverside Community Facilities Districts and 1915 Act Assessment Districts under the control of the Board of Supervisors. The first and primary objective in investing funds shall be preservation of capital. A secondary objective would be to meet the liquidity needs of each fund's disbursement requirements. The final objective is to achieve the highest return allowable consistent with these objectives in compliance with bond documents, state and federal law.

#### AUTHORITY

Authority for the direction of investments is delegated by the particular bond indenture, Board resolution, and/or fiscal agent agreement and escrow agreement. Pursuant to the governing document, either the County Executive Officer (CEO) or designees (which include the Chief Finance Officer, Director of Finance or the Community Facilities Districts/Assessment Districts (CFD/AD) coordinatorare authorized to make investments.

An updated list of the CEO and authorized designees is to be held on file with the CFD/AD coordinator within the County Executive Office and the fiscal agent(s). It shall be updated as required. Those authorized are permitted to make investments, request wire or electronic fund transfers and to order the shipment and delivery of investment securities among accounts.

#### AUTHORIZED INVESTMENTS

Investments shall be restricted to those authorized in Government Code Section 53601, as amended, and as further restricted by each bond indenture.

#### AUTHORIZED BROKER/DEALERS

Security transactions are limited solely with those as specified in Schedule II of the County of Riverside Treasurer-Tax Collector's (TTC) Statement of Investment Policy (STIP), which is presented annually to the County Investment Oversight Committee (IOC) for review, and to the Board of Supervisors for approval. See the STIP at: https://www.countytreasurer.org/Portals/0/pdf/InvestmentPolicies/InvestmentPolicy.pdf?v er=2020-02-25-101855-193.

SB 866 prohibits the selection of any broker, brokerage, dealer, or securities firm that has made a political contribution to the Treasurer-Tax Collector or any member of the Board of Supervisors or the governing board of a Community Facilities District. It also limits the receipt of honoraria, gifts and gratuities from advisors, brokers, dealers, bankers, or other persons with whom the CEO or authorized designees conduct business or by any member of the IOC.

No security transactions are authorized until the bank and/or primary broker/dealer or other authorized firms have been delivered a current copy of this Policy and has agreed in writing to be bound thereby (see Attachment A), returning via electronic mail a complete copy of this document to be held on file within the County Executive Office.

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LAND SECURED INVESTMENT POLICY	B-19	2 of 10
INVESTMENT ADVISOR		

# To the extent authorized by the Board of Supervisors, an investment advisor may, pursuant to contract, provide financial advice and direction on investments to be made, but their authority shall be limited and shall not extend to the holding of bond proceeds and portfolio assets. Contracts with investment advisory consultants shall stipulate that payment for services is to be made from the administrative fees of the district and shall not be in the form of a commission from products that the advisor may recommend for sale. An investment advisor who has made a political contribution to the Treasurer-Tax Collector or any member of the Board of Supervisors shall not be considered for contract.

#### **FISCAL AGENT**

The fiscal agent may act as principal or agent in the making or disposing of any investment as defined in the districts bond indenture. The fiscal agent may sell at the best market price obtainable, or present for redemption, any authorized investment so purchased whenever it shall be necessary to provide moneys to meet any required payment, transfer, withdrawal or disbursement from the fund or account to which authorized investment is credited. The fiscal agent shall not be liable or responsible for any loss resulting from such investment. In the absence of written investment direction from the CEO or authorized designees, the fiscal agent shall invest obligations as directed by the bond documents which govern those obligations.

#### SECURITY CUSTODY AND DELIVERY

All security collateral shall be deposited for safekeeping with the fiscal and/or paying agent contracted to provide the County Executive Office with custodial security clearance services. These third-party trust department arrangements provide each district with ownership and control over the securities held by the fiscal and/or paying agent on the districts' behalf. Securities are **NOT** to be held in investment firm/broker dealer accounts. All security transactions are to be conducted on a delivery versus payment basis. Confirmation receipts on all investments are to be reviewed immediately by the Executive Office staff for conformity with Executive Office transaction documentation and retained on file for review as required by law.

#### LIQUIDITY

Based upon the characteristics of each fund, all investment maturities are to coincide with expected cash disbursement requirements (i.e., debt service or construction costs) thereby eliminating the need to utilize reverse-repurchase agreements. Limitations on holdings are outlined in each bond indenture.

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INVESTMENT AGREEMENT CONTRACTS		

Investment agreement contracts shall not be entered into where above market profits accrue to a dealer/broker. All achievable earnings (including any excess earnings) will accrue to the issuer even though the issuer may incur tax liability or rebate excess earnings to the federal government. All investment agreements will incorporate downgrade provisions to allow for the liquidation of the investment.

#### **RESTRICTIONS ON PURCHASE OF SECURITIES**

The County of Riverside Executive Office, on behalf of Community Facilities Districts and 1915 Act Assessment Districts, shall not engage in any form of leverage for the purpose of enhancing portfolio yield. There shall be no entry into reverse repurchase agreements or into any security lending agreements. The County Executive Office shall not invest any funds in derivative securities, inverse floaters, range notes, or interest only strips. No securities are to be purchased in a mutual bond fund where the principal dollars invested would be subject to daily market value adjustments in the fund's portfolio assets.

Investment transactions are to be made at current market value and competitively priced whenever possible. All securities purchased at a discount must, by maturity, yield the par value. Moneys in all funds and accounts may be aggregated for purposes of investing in Authorized Investments except when it is necessary to segregate a fund or account or portion thereof for purposes of restricting the yield on the investment of such funds.

#### TRADING OF SECURITIES

Securities may be traded or sold prior to maturity either at a profit or a loss when economic circumstances, trends in short-term interest rates, or a deterioration in the creditworthiness of the issuer warrants a sale of the securities to either enhance the investments yield or to minimize further erosion and loss of investment principal. In measuring a profit or loss, the sale proceeds shall be compared to the original book value of the security plus cumulative interest earned from the date of purchase to the date of sale. However, the sale of securities at a loss can only be made after first securing the approval of the County Executive Officer in written or telephonic directions, confirmed in writing.

#### ACCOUNTABILITY AND CONTROL

All investment transactions are to be performed by the CEO or authorized designees, or the fiscal agent, on behalf of the district, documented, and reviewed for approval by the CEO or authorized designees. A copy of each investment transaction shall be filed within the County Executive Office. Portfolio interest income shall be reconciled monthly against cash receipts, and interest earnings shall be distributed

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monthly in compliance with the head documents of each	particular i	issuanco /

monthly in compliance with the bond documents of each particular issuance. A compliance audit will be performed annually.

#### REPORTS

Investment portfolio reports shall state the book vs. current market value of all investments for each Mello-Roos Community Facilities District bond issuance and 1915 Act Assessment District bond issuance, reviewed quarterly by the Investment Oversight Committee (IOC) and shall be filed within the County Executive Office. After the close of each fiscal year, the annual compliance audit report will be reviewed by the IOC and then placed on the Board of Supervisors agenda, along with the year-end investment portfolio report.

#### INTERPRETATION OF POLICY STATEMENT

This investment policy statement is to be interpreted conservatively. There is no implied authority to engage in any hedging strategy, option, future, swap agreement, or other similar investment practice, or to purchase other types of securities without the expressed written authority of the Board of Supervisors.

#### EFFECTIVE DATE

This policy statement is to be effective on the date of approval by the County of Riverside Board of Supervisors and will remain in force until subsequently amended.

#### Reference:

Minute Order 3.0 of 03/18/96 Minute Order 3.3 of 04/10/07 Minute Order X.X of 03/22/22

Subject:

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#### LAND SECURED INVESTMENT POLICY

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# <u>Attachment</u>

As an authorized representative of an approved broker/dealer or other authorized firm, I have received, read and retain on file a copy of the County of Riverside Board of Supervisors **Policy B-19 Land Secured Investment Policy** and to hereby agree to ensure compliance with said policy.

Signature

Title

Firm

Date

Please return a copy of this Attachment via email to cfd@rivco.org.

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#### Policv:

The purpose of this policy is to safeguard public funds by assuring prudent investments and providing proper oversight of these investments.

This investment policy statement applies to all funds held in the County Treasury, and those held in trust outside <u>of</u> the County Treasury. <u>To the extent feasible, all</u> investment reports and policies will be standardized to facilitate review. The purpose of this policy is to safeguard the public funds by assuring prudent investments and providing proper oversight of these investments.

#### I. County Treasury Investment Policy. Treasurer-Tax Collector Statement of Investment Policy

- A. The County Treasurer-Tax Collector's Statement of Investment Policy shall be the County standard. Any funds held outside of the County Treasury, which are not governed by its own investment policy, shall be subject to the County Treasurer-Tax Collector's Statement of Investment Policy.
- A.<u>B.</u> The County Treasurer<u>-Tax Collector</u> shall review and update the <u>Statement of linvestment Ppolicy</u> annually. The Investment Policy shall be reviewed by the Investment Oversight Committee and approved by the Board of Supervisors annually.
- B. The County Treasury Investment Policy shall be the County standard. Any funds held outside the County Treasury, which are not governed by its own investment policy, shall be subject to the County Treasury Investment Policy.
- C. To the extent feasible, all investment reports and investment policies will be standardized to facilitate review.

#### II. Investment Oversight Committee (IOC).

A. The Investment Oversight CommitteeIOC shall have five to seven members and <u>be</u>chaired by the\_County Executive Office.

Board of Supervisors Policy B. Members of the IOC shall be nominated by the County Treasurer-Tax Collector and confirmed by the Board of Supervisors, as openings occur.

B.C. The members of the Investment Oversight CommitteeIOC shall be chosen from among the following:

1. A representative of the County Executive Office (Chair)

<u>1.2.</u> The County Treasurer<u>-Tax Collector</u>

2.3. The County Auditor-Controller

4. The County Superintendent of Schools

5. A representative selected by schools and community college districts

3. Executive Office (chair)

4.6. A representative of the Board of Supervisors

5. The County Superintendent of Schools or his/her designee

6. A representative selected by schools and community college districts

- 7. A representative selected by special districts with funds in the County Treasury
- 8. Up to two members of the public.

<u>8.</u>

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- C.D. IOC members shall be advised of, and subject to, the conflicts of interest prohibitions in sections 27132.1 through 27132.3, and 27133(d) of the Government Code, as well as the limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC).
- E. The duties of the IOC shall be those specified in sections 27133 (review of investment policies), 27134 (compliance audits) and 27137 (prohibits members from making investment decisions) of the California Government Code and shall be limited to funds in the County Treasurer-Tax Collector's Pooled Investment Fund, and any other funds outside of the County Treasurer-Tax Collector or Board of Supervisors.
- III. Investment Oversight Committee Meetings

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A. IOC meetings shall be convened at least quarterly or as necessary upon the call of the Chair.

- <u>B. The Chair of the Committee will be responsible for preparing and distributing the agenda for each meeting.</u>
- C. Members of the IOC shall designate staff to represent them by notifying the Chair, in writing, of the name and title of those that are authorized. Upon written notification, the designee will be approved to represent and vote on behalf of the member in the event of their absence.

D. Members of the Investment Oversight Committee shall be nominated by the County Treasurer and confirmed by the Board of Supervisors as openings occur.

E.D. Each agency/fund investment officer or designated staff will attend Investment Oversight CommitteeIOC- meetings to respond to questions posed by the <u>C</u>eommittee.

**₽.**-↓

G.E. The IOC may retain experts or consultants.

- H. As a Board established Committee, the IOC is subject to, and will comply with, all provisions of the Brown Act.
- I. Investment Oversight Committee members shall be advised of, and subject to, the conflicts of interest prohibitions in sections 27132.1 through 27132.3, and 27133(d) of the Government Code, as well as the limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC).

<del>J.</del>\_\_\_

<u>F.</u> The duties of the In**Cestniz R**<sup>f</sup> **Bixessifle CalifOttele** shall be those specified in sections 27133 (revi**Beard of Supervisors Policy** 134 (compliance audits) and 27137 (prohibits members from making investment decisions) of the Government Code and shall be limited to funds in the County Treasury pooled investment funds and any other funds outside the County Treasury whose investment are under the direct control of the County Treasurer or Board of Supervisors.

#### III. Annual Investment Audit.

#### <u>IV.</u>

- A. The Investment Oversight CommitteeIOC shall cause an annual investment audit to be performed,, and shall review the annual audit report prior to it being presented to the fund =s governing board.
- B. The <u>a</u>Annual <u>i</u>Investment <u>a</u>Audit shall be performed in accordance <u>to with</u> <u>California</u> Government Code 27134 and shall include the following:

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#### Policv:

- 1. Accurate identification and classification of all securities noted on portfolio reports.
- 2. Accurate market value pricing of the securities, as well as to identify the source of the pricing information.
- Confirmation of the present ratings assigned by the <u>nationally recognized</u> <u>statistical rating organizations (NRSROs)New York Rating Agencies</u> on all commercial paper, medium terms notes, money market funds, municipal securities, and investment agreement contracts.
- 4. Confirmation that maturities on investments coincide with cash-flow requirements, (i.e.i.e., debt service and claim disbursement requirements).
- 5. Determination that policies governing bond fund investments are current and internal control measures are deemed adequate.
- C. The following <u>entities\_funds/agencies</u> shall be required to perform an annual investment audit:<u>\*</u>:\*
  - 1. County Treasury Treasurer-Tax Collector's Pooled Investment Fund
  - 2. County of Riverside Asset Leasing Corporation (CORAL)
  - 3. County of Riverside Housing Authority
  - <u>4. County of Riverside Land Secured Districts</u> (Community Facilities Districts (CFD)/Assessment Districts (AD))

- 5. County of Rivers Reunty of Riverside California
- 6. Riverside County Board of Supervisors Policy servation District
- 7. Riverside County Infrastructure Financing Authority (IFA)
- 8. Riverside County Public Financing Authority (PFA)
- 9. Successor Agency to the Redevelopment Agency for the County of Riverside <u>County of Riverside Asset Leasing Corporation (CORAL)</u>
- 2. County of Riverside Asset Leasing Corporation (CORAL)
- \* Will not apply if zero balances are held across all trustee accounts for each respective bond issue of the reporting entities. County of Riverside Housing Authority

#### 3. Economic Development Agency

- 4. Flood Control
- 5. Riverside District Court Financing Authority (U.S. District Court)
- 6. Riverside County Court Financing Authority (Bankruptcy Court)
- 7. Desert Facilities Corporation
- 8. Community Facilities Districts (CFD)/Assessment Districts (AD)
- <u>\*</u>\_\_\_\_

#### ₩.V. Funds <u>H</u>held <u>B</u>by <u>O</u>outside Trustees.

A. Included Funds

Funds held in trust outside of the County Treasury include those as shown in section III.C.2.- 8. as shown above.

These funds shall include (a) proceeds of <u>notes</u>, <u>bondsbonds</u>, or <u>c</u>Certificates of <u>p</u>Participation issued by the County of Riverside, <u>joint power authorities</u>, <u>Successor Agency to the Redevelopment Agency of the County of</u> <u>andRiverside</u>, <u>and</u> districts and boards under the control of the Board of <u>Supervisors</u>, (b) any other funds held in trust, and (c) any funds held by a fiscal

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**Policv:** 

Supervisors, (b) any Country of Binersider California) any funds held by a fiscal agent or trustee for the supervisors Policy erside, or any of its districts or boards.

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#### B. Authority to Invest

The authority for the direction and/or <u>making\_ofexecuting</u> investments is delegated by the <u>particular bondbond</u> indenture, Board Resolution and/or fiscal agent agreement. All bond fund investments are to be performed by the County <u>Executive Oeffice (County Executive Officer or designees which include the Chief Administrative Officer, Chief Finance Officer, or Director of Finance),-\_or agency responsible for the bond administration, unless otherwise directed by the agency'=s governing <u>board, or board or</u> required by <u>s</u>State or <u>f</u>Federal law.</u>

#### C. Investment Policy

Each <u>issuing agency entity as shown in III.C.2.- 8.</u> with funds held by a <u>fiscal</u> agent or trustee will <u>develop have</u> standard permitted investment language <u>developed by bond counsel in accordance with state and federal law. It shall to</u> be included in the indenture which will become the <u>fundsfund's</u> investment policy. The investment language will be submitted to the Investment Oversight Committee for review. All funds held by a fiscal agent or trustee <u>under bond</u> indentures shouldshall

comply with the investment language in the indenture.

#### D. Investment Reports

<u>D.</u>

Each agency shall prepare an <u>annual quarterly</u> report on its investments for review by the <u>Investment Oversight CommitteeIOC</u>, and <u>a year-end report for</u> its governing board.

E. Funds held in trust outside the County Treasury include:

1. County of Riverside Asset Leasing Corporation (CORAL)

2. Economic Development Agency (EDA) (bond proceeds only)

# 3. County Flood Congunty of Riverside, California

4. County of Riversid Board of Supervisors Policy

- 5. Riverside County Court Financing Corporation (Bankruptcy Court)
- 6. Riverside District Court Financing Corporation (U.S. District Court)
- 7. Desert Facilities Corporation
- 8. Community Facilities Districts (CFD)/Assessment Districts (AD)

#### V-VI. Investment Advisors

To the extent authorized by the County Board of Supervisors, an investment advisor may, pursuant to contract, prepare investment reports, provide financial advice and direction on investments to be made, advisee on the quality and liquidity of the fund, and the extent to which investment earnings are able to close any negative arbitrage spread. The investment advisor's authority shall be limited and limited and shall not extend to the holding of bond proceeds and portfolio assets.

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#### **Reference:**

Minute Order-\_3.7 of 04/20/99 Minute Order-\_3.1 of 12/09/03 Minute Order-\_3.3 of 04/10/07 Minute Order\_\_3.35\_\_\_of 09/02/08 <u>Minute Order 0.00 of 05/10/22</u>

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#### Policy:

The purpose of this policy is to safeguard public funds by assuring prudent investments and providing proper oversight of these investments. This investment policy applies to all funds held in the County Treasury, and those held in trust outside of the County Treasury. To the extent feasible, all investment reports and policies will be standardized to facilitate review.

#### I. County Treasurer-Tax Collector Statement of Investment Policy

- A. The County Treasurer-Tax Collector's Statement of Investment Policy shall be the County standard. Any funds held outside of the County Treasury, which are not governed by its own investment policy, shall be subject to the County Treasurer-Tax Collector's Statement of Investment Policy.
- B. The County Treasurer-Tax Collector shall review and update the Statement of Investment Policy annually. The Investment Policy shall be reviewed by the Investment Oversight Committee and approved by the Board of Supervisors annually.

#### II. Investment Oversight Committee (IOC)

- A. The IOC shall have five to seven members and be chaired by the County Executive Office.
- B. Members of the IOC shall be nominated by the County Treasurer-Tax Collector and confirmed by the Board of Supervisors, as openings occur.
- C. The members of the IOC shall be chosen from among the following:
  - 1. A representative of the County Executive Office (Chair)
  - 2. The County Treasurer-Tax Collector
  - 3. The County Auditor-Controller
  - 4. The County Superintendent of Schools
  - 5. A representative selected by schools and community college districts
  - 6. A representative of the Board of Supervisors
  - 7. A representative selected by special districts with funds in the County Treasury
  - 8. Up to two members of the public

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#### Policy:

- D. IOC members shall be advised of, and subject to, the conflicts of interest prohibitions in sections 27132.1 through 27132.3, and 27133(d) of the Government Code, as well as the limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC).
- E. The duties of the IOC shall be those specified in sections 27133 (review of investment policies), 27134 (compliance audits) and 27137 (prohibits members from making investment decisions) of the California Government Code and shall be limited to funds in the County Treasurer-Tax Collector's Pooled Investment Fund, and any other funds outside of the County Treasury whose investment are under the direct control of the County Treasurer-Tax Collector or Board of Supervisors.

#### III. Investment Oversight Committee Meetings

- A. IOC meetings shall be convened at least quarterly or as necessary upon the call of the Chair.
- B. The Chair of the Committee will be responsible for preparing and distributing the agenda for each meeting.
- C. Members of the IOC shall designate staff to represent them by notifying the Chair, in writing, of the name and title of those that are authorized. Upon written notification, the designee will be approved to represent and vote on behalf of the member in the event of their absence.
- D. Each agency/fund investment officer or designated staff will attend IOC meetings to respond to questions posed by the Committee.
- E. The IOC may retain experts or consultants.
- F. As a Board established Committee, the IOC is subject to, and will comply with, all provisions of the Brown Act.

#### IV. Annual Investment Audit

- A. The IOC shall cause an annual investment audit to be performed, and shall review the audit report prior to it being presented to the fund's governing board.
- B. The annual investment audit shall be performed in accordance with California Government Code 27134 and shall include the following:

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#### Policy:

- 1. Accurate identification and classification of all securities noted on portfolio reports.
- 2. Accurate market value pricing of the securities, as well as to identify the source of the pricing information.
- 3. Confirmation of the present ratings assigned by the nationally recognized statistical rating organizations (NRSROs) on all commercial paper, medium terms notes, money market funds, municipal securities, and investment agreement contracts.
- 4. Confirmation that maturities on investments coincide with cash-flow requirements, (i.e., debt service and claim disbursement requirements).
- 5. Determination that policies governing bond fund investments are current and internal control measures are deemed adequate.
- C. The following entities shall be required to perform an annual investment audit:\*
  - 1. County Treasurer-Tax Collector's Pooled Investment Fund
  - 2. County of Riverside Asset Leasing Corporation (CORAL)
  - 3. County of Riverside Housing Authority
  - County of Riverside Land Secured Districts (Community Facilities Districts (CFD)/Assessment Districts (AD))
  - 5. County of Riverside Pension Obligation Bonds
  - 6. Riverside County Flood Control and Water Conservation District
  - 7. Riverside County Infrastructure Financing Authority (IFA)
  - 8. Riverside County Public Financing Authority (PFA)
  - 9. Successor Agency to the Redevelopment Agency for the County of Riverside
  - \* Will not apply if zero balances are held across <u>all</u> trustee accounts for each respective bond issue of the reporting entities.

#### V. Funds Held By Outside Trustees

A. Included Funds

Funds held in trust outside of the County Treasury include those as shown in section III.C.2.- 8. as shown above. These funds shall include (a) proceeds of notes, bonds, or certificates of participation issued by the County of Riverside, joint power authorities, Successor Agency to the Redevelopment Agency of the County of Riverside, and districts and boards under the control of the Board of

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Supervisors, (b) any other funds held in trust, and (c) any funds held by a fiscal agent or trustee for the benefit of the County of Riverside, or any of its districts or boards.

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B. Authority to Invest

The authority for the direction and/or executing investments is delegated by the bond indenture, Board Resolution and/or fiscal agent agreement. All bond fund investments are to be performed by the County Executive Office (County Executive Officer or designees which include the Chief Administrative Officer, Chief Finance Officer, or Director of Finance), or agency responsible for the bond administration, unless otherwise directed by the agency's governing board or required by state or federal law.

C. Investment Policy

Each issuing entity as shown in III.C.2.- 8. with funds held by a fiscal agent or trustee will have standard permitted investment language developed by bond counsel in accordance with state and federal law. It shall be included in the indenture which will become the fund's investment policy. All funds held by a fiscal agent or trustee shall comply with the investment language in the indenture.

D. Investment Reports

Each agency shall prepare a quarterly report on its investments for review by the IOC, and a year-end report for its governing board.

#### VI. Investment Advisors

To the extent authorized by the County Board of Supervisors, an investment advisor may, pursuant to contract, prepare investment reports, provide financial advice and direction on investments to be made, advise on the quality and liquidity of the fund, and the extent to which investment earnings are able to close any negative arbitrage spread. The investment advisor's authority shall be limited and shall not extend to the holding of bond proceeds and portfolio assets.

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Minute Order 3.7 of 04/20/99 Minute Order 3.1 of 12/09/03 Minute Order 3.3 of 04/10/07 Minute Order 3.35 of 09/02/08 Minute Order 0.00 of 05/10/22