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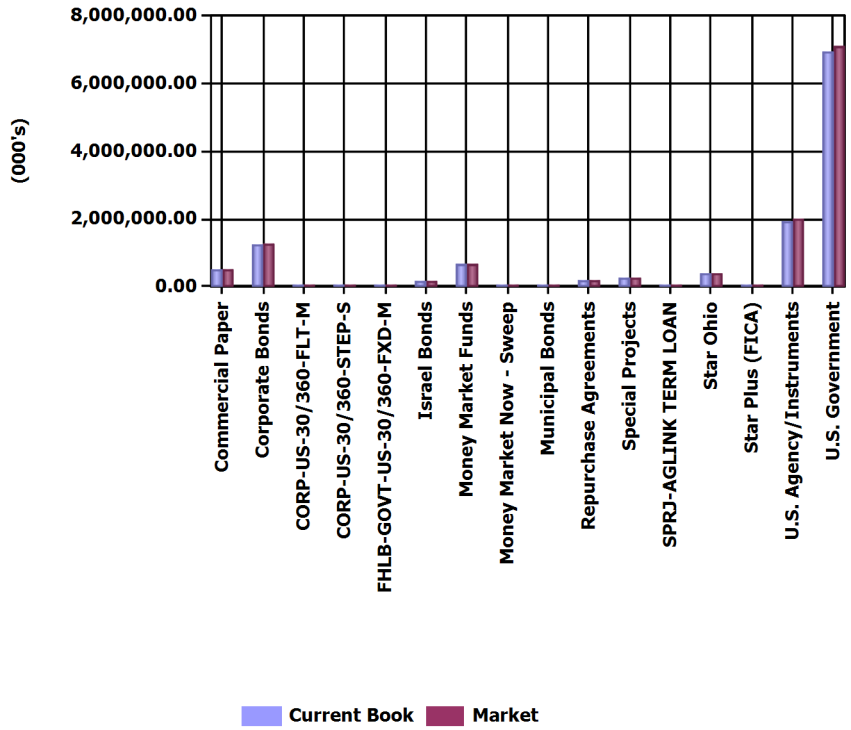
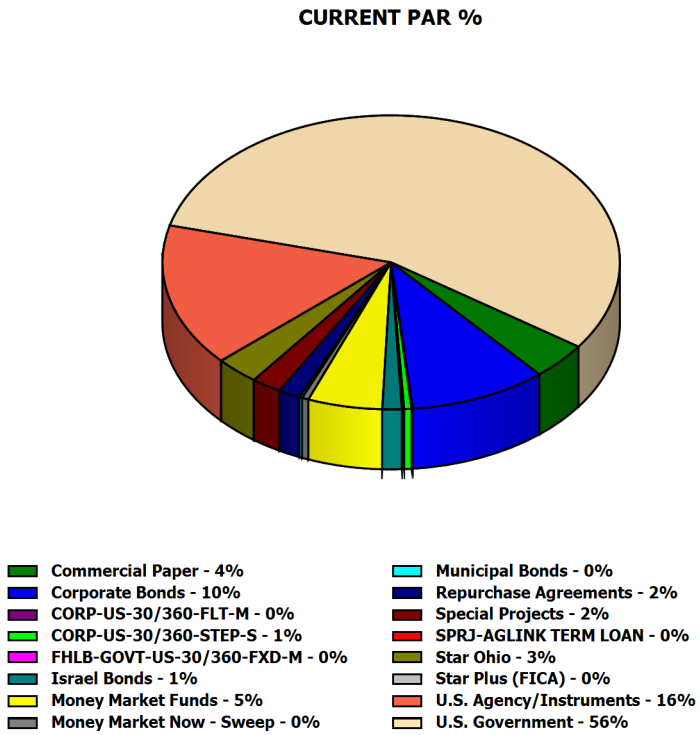
Investments Outstanding As Of Date: 2/28/2020

PORTFOLIO ALLOCATION

Assets (000's)	Current Par	Current Book	Current Market	Mkt/ Cur Book	Yield	WAL (Yr)	Mat (Yr)
Commercial Paper	518,485,663.50	516,730,709.62	517,801,387.97	100.21 %	1.77 %	.088	.088
Corporate Bonds	1,241,213,000.00	1,251,646,980.69	1,275,679,654.53	101.92 %	2.26 %	2.426	2.529
CORP-US-30/360-FLT-M	10,000,000.00	10,000,000.00	9,917,000.00	99.17 %	2.70 %	1.564	1.564
CORP-US-30/360-STEP-S	66,431,000.00	66,513,211.39	67,105,348.53	100.89 %	2.21 %	1.670	4.457
FHLB-GOVT-US-30/360-FXD-M	20,000,000.00	19,970,000.00	20,003,340.00	100.17 %	1.65 %	.071	3.490
Israel Bonds	175,000,000.00	175,000,000.00	175,116,907.00	100.07 %	2.95 %	2.781	2.781
Money Market Funds	673,054,605.80	673,054,605.80	673,054,605.80	100.00 %	2.09 %	.003	.003
Money Market Now - Sweep	59,670,210.02	59,670,210.02	59,670,210.02	100.00 %	0.70 %	.003	.003
Municipal Bonds	25,065,000.00	25,065,000.00	25,065,000.00	100.00 %	1.78 %	3.175	3.175
Repurchase Agreements	200,000,000.00	200,000,000.00	200,000,000.00	100.00 %	1.61 %	.019	.019
Special Projects	270,335,940.55	270,335,940.55	270,335,940.55	100.00 %	1.41 %	.496	.496
SPRJ-AGLINK TERM LOAN	600,000.00	600,000.00	600,000.00	100.00 %	0.37 %	.699	.699
Star Ohio	393,384,301.59	393,384,301.59	393,384,301.59	100.00 %	1.75 %	.003	.003
Star Plus (FICA)	2,437,933.48	2,437,933.48	2,437,933.48	100.00 %	2.13 %	.003	.003
U.S. Agency/Instruments	2,007,330,000.00	1,934,955,912.62	2,012,782,992.92	104.02 %	2.01 %	.648	2.783
U.S. Government	7,112,213,750.00	6,938,218,431.84	7,103,447,882.41	102.38 %	1.68 %	1.130	1.130
Totals (000's):	12,775,221,404.94	12,537,583,237.60	12,806,402,504.80	102.14 %	1.83 %	1.036	1.401


8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
(000's)
Commercial Paper
Corporate Bonds
CORP-US-30/360-FLT-M
CORP-US-30/360-STEP-S
FHLB-GOVT-US-30/360-FXD-M
Israel Bonds
Money Market Funds
Money Market Now - Sweep
Municipal Bonds
Repurchase Agreements
Special Projects
SPRJ-AGLINK TERM LOAN
Star Ohio
Star Plus (FICA)
U.S. Agency/Instruments
U.S. Government
Current Book
Market


CURRENT PAR %
Commercial Paper - 4%
Corporate Bonds - 10%
CORP-US-30/360-FLT-M - 0%
CORP-US-30/360-STEP-S - 1%
FHLB-GOVT-US-30/360-FXD-M - 0%
Israel Bonds - 1%
Money Market Funds - 5%
Money Market Now - Sweep - 0%
Municipal Bonds - 0%
Repurchase Agreements - 2%
Special Projects - 2%
SPRJ-AGLINK TERM LOAN - 0%
Star Ohio - 3%
Star Plus (FICA) - 0%
U.S. Agency/Instruments - 16%
U.S. Government - 56%

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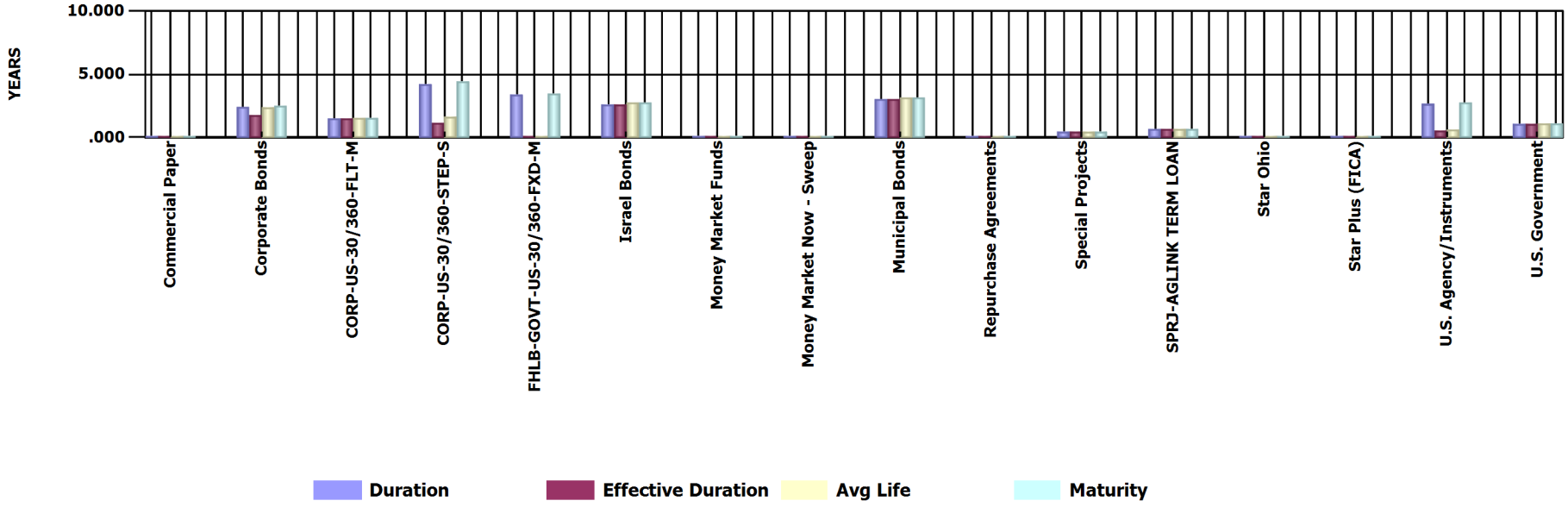
Investments Outstanding As Of Date: 2/28/2020

Assets (000's)	Current Par	Duration (Yr)	Effective Duration (Yr)	WAL (Yr)	Mat (Yr)
Commercial Paper	518,485.66	.088	.088	.088	.088
Corporate Bonds	1,241,213.00	2.428	1.791	2.426	2.529
CORP-US-30/360-FLT-M	10,000.00	1.525	1.525	1.564	1.564
CORP-US-30/360-STEP-S	66,431.00	4.237	1.168	1.670	4.457
FHLB-GOVT-US-30/360-FXD-M	20,000.00	3.421	.071	.071	3.490
Israel Bonds	175,000.00	2.633	2.633	2.781	2.781
Money Market Funds	673,054.61	.003	.003	.003	.003
Money Market Now - Sweep	59,670.21	.003	.003	.003	.003
Municipal Bonds	25,065.00	3.054	3.054	3.175	3.175
Repurchase Agreements	200,000.00	.019	.019	.019	.019
Special Projects	270,335.94	.494	.494	.496	.496
SPRJ-AGLINK TERM LOAN	600.00	.699	.699	.699	.699
Star Ohio	393,384.30	.003	.003	.003	.003
Star Plus (FICA)	2,437.93	.003	.003	.003	.003
U.S. Agency/Instruments	2,007,330.00	2.689	.579	.648	2.783
U.S. Government	7,112,213.75	1.113	1.113	1.130	1.130
Totals (000's):	12,775,221.40	1.363	.948	1.036	1.401

MATURITY ANALYSIS


YEARS
10.000
5.000
.000
Commercial Paper
Corporate Bonds
CORP-US-30/360-FLT-M
CORP-US-30/360-STEP-S
FHLB-GOVT-US-30/360-FXD-M
Israel Bonds
Money Market Funds
Money Market Now - Sweep
Municipal Bonds
Repurchase Agreements
Special Projects
SPRJ-AGLINK TERM LOAN
Star Ohio
Star Plus (FICA)
U.S. Agency/Instruments
U.S. Government
Duration
Effective Duration
Avg Life
Maturity

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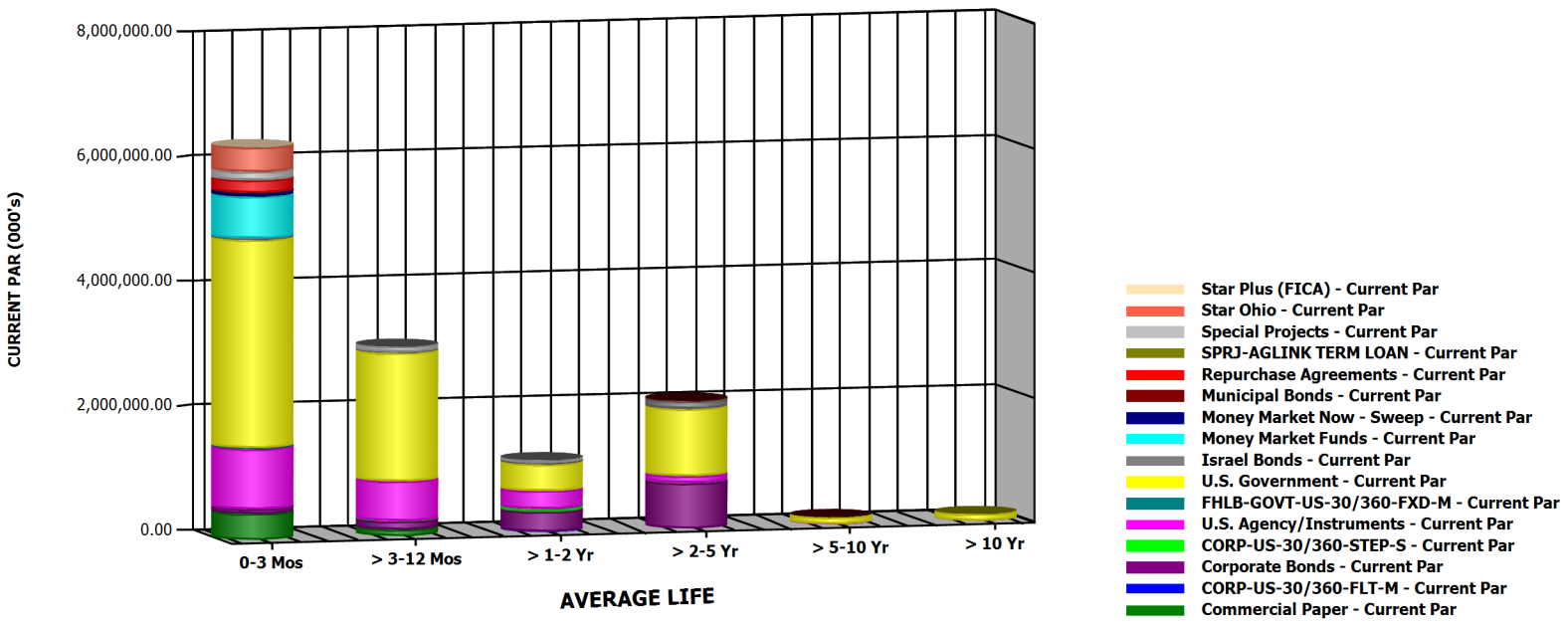
Investments Outstanding As Of Date: 2/28/2020

AVERAGE LIFE DISTRIBUTION

Current Par (000's)	0-3 Mos	> 3-12 Mos	> 1-2 Yr	> 2-5 Yr	> 5-10 Yr	> 10 Yr	Totals (000's)
Commercial Paper	414,885.66	103,600.00	0.00	0.00	0.00	0.00	518,485.66
Corporate Bonds	77,024.00	128,049.00	314,294.00	721,846.00	0.00	0.00	1,241,213.00
CORP-US-30/360-FLT-M	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CORP-US-30/360-STEP-S	0.00	10,000.00	50,000.00	6,431.00	0.00	0.00	66,431.00
FHLB-GOVT-US-30/360-FXD	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Israel Bonds	25,000.00	15,000.00	15,000.00	120,000.00	0.00	0.00	175,000.00
Money Market Funds	673,054.61	0.00	0.00	0.00	0.00	0.00	673,054.61
Money Market Now - Sweep	59,670.21	0.00	0.00	0.00	0.00	0.00	59,670.21
Municipal Bonds	375.00	0.00	4,520.00	14,395.00	5,775.00	0.00	25,065.00
Repurchase Agreements	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Special Projects	135,270.91	86,520.55	48,544.49	0.00	0.00	0.00	270,335.94
SPRJ-AGLINK TERM LOAN	150.00	360.00	90.00	0.00	0.00	0.00	600.00
Star Ohio	393,384.30	0.00	0.00	0.00	0.00	0.00	393,384.30
Star Plus (FICA)	2,437.93	0.00	0.00	0.00	0.00	0.00	2,437.93
U.S. Agency/Instruments	962,998.00	636,746.00	285,379.00	110,972.00	9,677.00	1,558.00	2,007,330.00
U.S. Government	3,335,474.00	2,057,347.25	427,971.25	1,078,614.75	106,508.25	106,298.25	7,112,213.75
Totals (000's):	6,299,724.62	3,037,622.80	1,155,798.74	2,052,258.75	121,960.25	107,856.25	12,775,221.40


8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
CURRENT PAR (000's)
0-3 Mos
> 3-12 Mos
> 1-2 Yr
> 2-5 Yr
> 5-10 Yr
> 10 Yr
AVERAGE LIFE
Star Plus (FICA) - Current Par
Star Ohio - Current Par
Special Projects - Current Par
SPRJ-AGLINK TERM LOAN - Current Par
Repurchase Agreements - Current Par
Municipal Bonds - Current Par
Money Market Now - Sweep - Current Par
Money Market Funds - Current Par
Israel Bonds - Current Par
U.S. Government - Current Par
FHLB-GOVT-US-30/360-FXD-M - Current Par
U.S. Agency/Instruments - Current Par
CORP-US-30/360-STEP-S - Current Par
Corporate Bonds - Current Par
CORP-US-30/360-FLT-M - Current Par
Commercial Paper - Current Par

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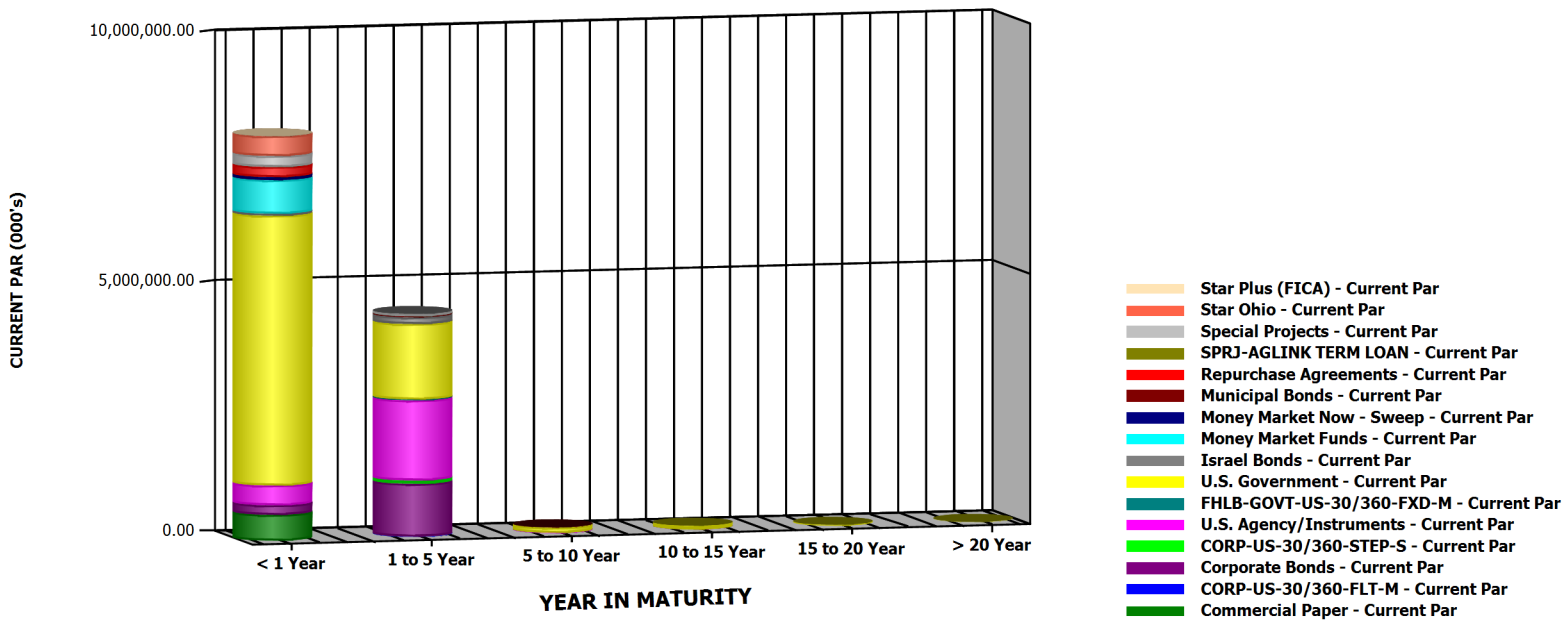
Investments Outstanding As Of Date: 2/28/2020

Current Par (000's)	< 1 Year	1 to 5 Year	5 to 10 Year	10 to 15 Year	15 to 20 Year	> 20 Year	Totals (000's)
Commercial Paper	518,485.66	0.00	0.00	0.00	0.00	0.00	518,485.66
Corporate Bonds	188,585.00	1,052,628.00	0.00	0.00	0.00	0.00	1,241,213.00
CORP-US-30/360-FLT-M	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
CORP-US-30/360-STEP-S	0.00	66,431.00	0.00	0.00	0.00	0.00	66,431.00
FHLB-GOVT-US-30/360-FXD	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Israel Bonds	40,000.00	135,000.00	0.00	0.00	0.00	0.00	175,000.00
Money Market Funds	673,054.61	0.00	0.00	0.00	0.00	0.00	673,054.61
Money Market Now - Sweep	59,670.21	0.00	0.00	0.00	0.00	0.00	59,670.21
Municipal Bonds	375.00	18,915.00	5,775.00	0.00	0.00	0.00	25,065.00
Repurchase Agreements	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Special Projects	221,791.45	48,544.49	0.00	0.00	0.00	0.00	270,335.94
SPRJ-AGLINK TERM LOAN	510.00	90.00	0.00	0.00	0.00	0.00	600.00
Star Ohio	393,384.30	0.00	0.00	0.00	0.00	0.00	393,384.30
Star Plus (FICA)	2,437.93	0.00	0.00	0.00	0.00	0.00	2,437.93
U.S. Agency/Instruments	395,170.00	1,600,925.00	9,677.00	1,558.00	0.00	0.00	2,007,330.00
U.S. Government	5,392,821.25	1,506,586.00	106,508.25	78,099.25	22,129.00	6,070.00	7,112,213.75
Totals (000's):	8,086,285.42	4,459,119.49	121,960.25	79,657.25	22,129.00	6,070.00	12,775,221.40

MATURITY DISTRIBUTION


10,000,000.00
5,000,000.00
0.00
CURRENT PAR (000's)
< 1 Year
1 to 5 Year
5 to 10 Year
10 to 15 Year
15 to 20 Year
> 20 Year
YEAR IN MATURITY
Star Plus (FICA) - Current Par
Star Ohio - Current Par
Special Projects - Current Par
SPRJ-AGLINK TERM LOAN - Current Par
Repurchase Agreements - Current Par
Municipal Bonds - Current Par
Money Market Now - Sweep - Current Par
Money Market Funds - Current Par
Israel Bonds - Current Par
U.S. Government - Current Par
FHLB-GOVT-US-30/360-FXD-M - Current Par
U.S. Agency/Instruments - Current Par
CORP-US-30/360-STEP-S - Current Par
Corporate Bonds - Current Par
CORP-US-30/360-FLT-M - Current Par
Commercial Paper - Current Par

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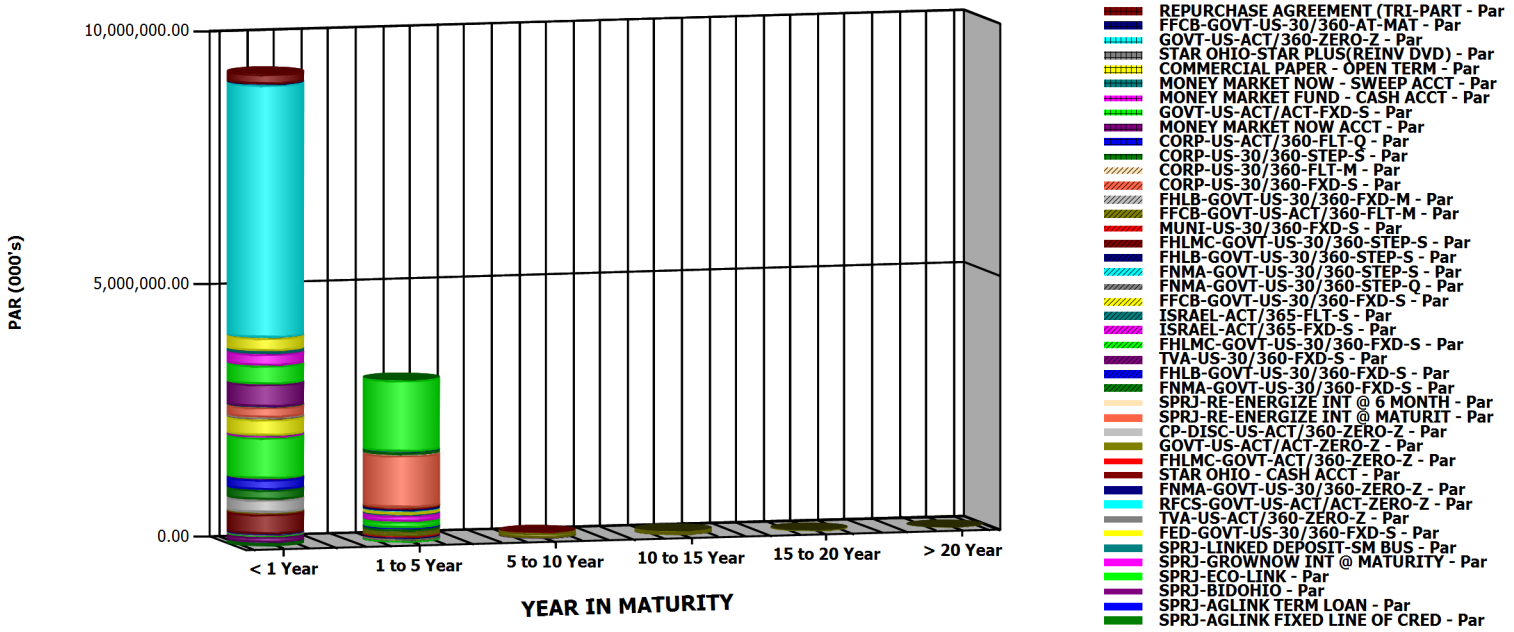
Par (000's)	< 1 Year	1 to 5 Year	5 to 10 Year	10 to 15 Year	15 to 20 Year	> 20 Year	Totals (000's)
Commercial Paper	518,485.66	0.00	0.00	0.00	0.00	0.00	518,485.66
Corporate Bonds	205,073.00	1,036,140.00	0.00	0.00	0.00	0.00	1,241,213.00
CORP-US-30/360-FLT-M	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
CORP-US-30/360-STEP-S	10,000.00	56,431.00	0.00	0.00	0.00	0.00	66,431.00
FHLB-GOVT-US-30/360-FXD	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Israel Bonds	40,000.00	135,000.00	0.00	0.00	0.00	0.00	175,000.00
Money Market Funds	673,054.61	0.00	0.00	0.00	0.00	0.00	673,054.61
Money Market Now - Sweep	59,670.21	0.00	0.00	0.00	0.00	0.00	59,670.21
Municipal Bonds	375.00	18,915.00	5,775.00	0.00	0.00	0.00	25,065.00
Repurchase Agreements	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Special Projects	221,791.45	48,544.49	0.00	0.00	0.00	0.00	270,335.94
SPRJ-AGLINK TERM LOAN	510.00	90.00	0.00	0.00	0.00	0.00	600.00
Star Ohio	393,384.30	0.00	0.00	0.00	0.00	0.00	393,384.30
Star Plus (FICA)	2,437.93	0.00	0.00	0.00	0.00	0.00	2,437.93
U.S. Agency/Instruments	1,599,744.00	396,351.00	9,677.00	1,558.00	0.00	0.00	2,007,330.00
U.S. Government	5,392,821.25	1,506,586.00	106,508.25	78,099.25	22,129.00	6,070.00	7,112,213.75
Totals (000's):	9,337,347.42	3,208,057.49	121,960.25	79,657.25	22,129.00	6,070.00	12,775,221.40

CALL/MATURITY DISTRIBUTION


10,000,000.00
5,000,000.00
0.00
PAR (000's)
< 1 Year
1 to 5 Year
5 to 10 Year
10 to 15 Year
15 to 20 Year
> 20 Year
YEAR IN MATURITY
REPURCHASE AGREEMENT (TRI-PART - Par
FFCB-GOVT-US-30/360-AT-MAT - Par
GOVT-US-ACT/360-ZERO-Z - Par
STAR OHIO-STAR PLUS(REINV DVD) - Par
COMMERCIAL PAPER - OPEN TERM - Par
MONEY MARKET NOW - SWEEP ACCT - Par
MONEY MARKET FUND - CASH ACCT - Par
GOVT-US-ACT/ACT-FXD-S - Par
MONEY MARKET NOW ACCT - Par
CORP-US-ACT/360-FLT-Q - Par
CORP-US-30/360-STEP-S - Par
CORP-US-30/360-FLT-M - Par
CORP-US-30/360-FXD-S - Par
FHLB-GOVT-US-30/360-FXD-M - Par
FFCB-GOVT-US-ACT/360-FLT-M - Par
MUNI-US-30/360-FXD-S - Par
FHLMC-GOVT-US-30/360-STEP-S - Par
FHLB-GOVT-US-30/360-STEP-S - Par
FNMA-GOVT-US-30/360-STEP-S - Par
FNMA-GOVT-US-30/360-STEP-Q - Par
FFCB-GOVT-US-30/360-FXD-S - Par
ISRAEL-ACT/365-FLT-S - Par
ISRAEL-ACT/365-FXD-S - Par
FHLMC-GOVT-US-30/360-FXD-S - Par
TVA-US-30/360-FXD-S - Par
FHLB-GOVT-US-30/360-FXD-S - Par
FNMA-GOVT-US-30/360-FXD-S - Par
SPRJ-RE-ENERGIZE INT @ 6 MONTH - Par
SPRJ-RE-ENERGIZE INT @ MATURIT - Par
CP-DISC-US-ACT/360-ZERO-Z - Par
GOVT-US-ACT/ACT-ZERO-Z - Par
FHLMC-GOVT-ACT/360-ZERO-Z - Par
STAR OHIO - CASH ACCT - Par
FNMA-GOVT-US-30/360-ZERO-Z - Par
RFCS-GOVT-US-ACT/ACT-ZERO-Z - Par
TVA-US-ACT/360-ZERO-Z - Par
FED-GOVT-US-30/360-FXD-S - Par
SPRJ-LINKED DEPOSIT-SM BUS - Par
SPRJ-GROWNOW INT @ MATURITY - Par
SPRJ-ECO-LINK - Par
SPRJ-BIDOHIO - Par
SPRJ-AGLINK TERM LOAN - Par
SPRJ-AGLINK FIXED LINE OF CRED - Par

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INVENTORY BY MATURITY REPORT

CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Current Par	YTM	Days to Maturity
27044	146173	2000	STAR OHIO 27044	05/31/2015	5,429,415.72	1.751	02/29/2020	5,429,415.72	1.751	1
10010	154433	1000	STAR OHIO 10010	05/31/2015	375,755,347.36	1.751	02/29/2020	375,755,347.36	1.751	1
63942	174457	1020	STAR OHIO 63942	05/31/2015	12,199,538.51	1.751	02/29/2020	12,199,538.51	1.751	1
70933	182202	1010	STAR OHIO 70933	05/31/2015	0.00	1.751	02/29/2020	0.00	1.751	1
38141W273	184539	1000	GOLDMAN SACHS FIN SQ GOV	05/31/2015	218,118,504.47	2.302	02/29/2020	218,118,504.47	2.302	1
NOWSW3006	193190	1000	NOW ACCT-SWEEP ACCT-300	05/31/2015	59,670,210.02	.700	02/29/2020	59,670,210.02	.700	1
MMNOW0170	207633	1020	KEYBANK - INVESTMENT MAT	05/31/2015	82,141,723.26	.000	02/29/2020	82,141,723.26	1.450	1
OPNCP8020	207943	1000	US BANK - OPEN COMMERCIA	11/03/2011	0.00	1.750	02/29/2020	0.00	1.750	1
61747C707	210062	1000	MORGAN STANLEY LIQ GOVT	05/31/2015	0.00	2.308	02/29/2020	0.00	2.308	1
825252885	213723	1000	INVESCO GOVT & AGENCY PO	05/31/2015	6,118,065.53	2.290	02/29/2020	6,118,065.53	2.290	1
52470G791	216151	1000	WESTERN ASSET INST GOVT	05/31/2015	3,862,380.24	2.254	02/29/2020	3,862,380.24	2.254	1
PLUS30026	216345	1000	STAR OHIO - 10010	05/31/2015	2,437,933.48	2.130	02/29/2020	2,437,933.48	2.130	1
912828UQ1	228667	1020	US TREASURY NOTE 1.250 2-2	11/18/2016	14,945,507.81	1.250	02/29/2020	15,000,000.00	1.363	1
CITZMMKT3	229092	1000	CITIZENS INTEREST BEARING	01/09/2017	156,924,737.68	1.700	02/29/2020	156,924,737.68	1.700	1
OPNCP8020	235775	1000	US BANK - OPEN COMMERCIA	03/29/2018	0.00	1.850	02/29/2020	0.00	1.850	1
OPNCP8020	236848	1000	US BANK - OPEN CP	05/21/2018	259,635,663.50	1.600	02/29/2020	259,635,663.50	1.600	1
KEYBMMKT0	238506	1000	KEYBANK STRATEGIC DEPOSI	10/05/2018	205,889,194.62	2.400	02/29/2020	205,889,194.62	2.400	1
166764AR1	223683	1030	CHEVRON CORP	08/13/2015	4,950,000.00	1.961	03/03/2020	5,000,000.00	2.193	4
LD20B0112	242596	3000	BID OHIO	09/04/2019	3,000,000.00	1.850	03/04/2020	3,000,000.00	1.850	5
LD1800324	235517	3050	CONCRETE CORING CO INC.	03/05/2018	39,108.38	1.250	03/05/2020	39,108.38	1.250	6
LD1800332	235518	3050	INDOOR ENVIRONMENTAL SP	03/05/2018	41,569.77	1.250	03/05/2020	41,569.77	1.250	6
LD1800316	235519	3050	MABAM ENTERPRISES INC.	03/05/2018	400,000.00	1.250	03/05/2020	400,000.00	1.250	6
912796TH2	242616	1000	B 03-05-20	09/05/2019	49,541,208.33	.000	03/05/2020	50,000,000.00	1.832	6
912796TH2	242617	1000	B 03-05-20	09/05/2019	49,541,208.34	.000	03/05/2020	50,000,000.00	1.832	6
912796TH2	243609	1000	B 0 03-05-20	12/05/2019	49,804,729.16	.000	03/05/2020	50,000,000.00	1.551	6
912796TH2	243610	1000	B 0 03-05-20	12/05/2019	49,804,729.17	.000	03/05/2020	50,000,000.00	1.551	6

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30231GAG7	223765	1030	EXXON MOBIL CORPORATION	08/20/2015	4,969,300.00	1.912	03/06/2020	5,000,000.00	2.054	7
LD1800340	235557	3050	TAWA LANDSCAPE SUPPLY	03/06/2018	125,000.00	1.250	03/06/2020	125,000.00	1.250	7
LD1800357	235578	3050	QUALITY MASONRY COMPANY	03/07/2018	138,239.00	1.250	03/06/2020	138,239.00	1.250	7
HR2282013	244532	1000	HSBC SECURITIES USA INC	02/28/2020	200,000,000.00	1.610	03/06/2020	200,000,000.00	1.610	7
LD1800365	235611	3050	JOES LANDSCAPING BEAVERC	03/09/2018	321,053.12	1.250	03/09/2020	321,053.12	1.250	10
24422ESW0	222732	1030	JOHN DEERE CAPITAL CORP	05/29/2015	10,040,600.00	2.050	03/10/2020	10,000,000.00	1.960	11
912796TK5	243672	1000	WIB WI 03-12-20	12/12/2019	49,809,153.00	.000	03/12/2020	50,000,000.00	1.516	13
912796TK5	243673	1000	WIB WI 03-12-20	12/12/2019	49,809,153.00	.000	03/12/2020	50,000,000.00	1.516	13
912796TK5	243674	1000	WIB WI 03-12-20	12/12/2019	49,809,153.00	.000	03/12/2020	50,000,000.00	1.516	13
06366GCC1	243865	1000	BMOCHI 0 03-12-20	12/23/2019	49,784,444.44	.000	03/12/2020	50,000,000.00	1.948	13
06366GCC1	243866	1000	BMOCHI 0 03-12-20	12/23/2019	49,784,444.45	.000	03/12/2020	50,000,000.00	1.948	13
912796TK5	244151	1000	B 0 03-12-20	01/24/2020	49,900,000.00	.000	03/12/2020	50,000,000.00	1.503	13
912796TK5	244152	1000	B 0 03-12-20	01/24/2020	49,900,000.00	.000	03/12/2020	50,000,000.00	1.503	13
LD1800373	235635	3050	VON SOSSAN CONTRACTING I	03/14/2018	400,000.00	1.250	03/13/2020	400,000.00	1.250	14
LD20B0294	243829	3000	BID OHIO 3MO	12/18/2019	2,000,000.00	1.500	03/18/2020	2,000,000.00	1.500	19
LD20B0302	243830	3000	BID OHIO 3MO	12/18/2019	5,000,000.00	1.500	03/18/2020	5,000,000.00	1.500	19
912796TL3	242781	1000	B 03-19-20	09/19/2019	49,537,416.67	.000	03/19/2020	50,000,000.00	1.847	20
912796TL3	242837	1000	B 03-19-20	09/20/2019	49,537,444.45	.000	03/19/2020	50,000,000.00	1.857	20
912796TL3	242838	1000	B 03-19-20	09/20/2019	49,537,444.44	.000	03/19/2020	50,000,000.00	1.857	20
912796TL3	243834	1000	B 03-19-20	12/19/2019	49,807,889.00	.000	03/19/2020	50,000,000.00	1.526	20
LD1800381	235660	3050	VIVO BROTHERS	03/20/2018	225,655.26	1.250	03/20/2020	225,655.26	1.250	21
LD1800399	235675	3050	CEDAR HILL LEASING	03/21/2018	116,538.13	1.250	03/20/2020	116,538.13	1.250	21
EC1801231	235676	3030	PAMELA FLETCHER	03/21/2018	69,490.00	1.250	03/20/2020	69,490.00	1.250	21
EC1801223	235677	3030	GERALD SZELAGOWSKI SR	03/21/2018	228,578.00	1.250	03/20/2020	228,578.00	1.250	21
EC1801215	235678	3030	GARY AND CONSTANCE BARR	03/21/2018	91,967.70	1.250	03/20/2020	91,967.70	1.250	21
EC1801207	235679	3030	RANDY RUCHOTZKE	03/21/2018	87,470.00	1.250	03/20/2020	87,470.00	1.250	21
EC1801199	235680	3030	CRAIG JONES	03/21/2018	56,275.00	1.250	03/20/2020	56,275.00	1.250	21
EC1801181	235681	3030	MARLIN AND LAURA BOYD	03/21/2018	301,322.00	1.250	03/20/2020	301,322.00	1.250	21
EC1801173	235682	3030	SETH JONES	03/21/2018	175,000.00	1.250	03/20/2020	175,000.00	1.250	21
EC1801165	235683	3030	LEON JOSEPH	03/21/2018	24,200.00	1.250	03/20/2020	24,200.00	1.250	21
EC1801157	235684	3030	WILLIAM AND BEVERLY MITTE	03/21/2018	179,200.00	1.250	03/20/2020	179,200.00	1.250	21
06366GCL1	243867	1000	BMOCHI 0 03-20-20	12/23/2019	49,762,888.89	.000	03/20/2020	50,000,000.00	1.949	21
912796XC8	244181	1000	B 0 03-24-20	01/28/2020	49,882,555.55	.000	03/24/2020	50,000,000.00	1.514	25

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912796XC8	244182	1000	B 0 03-24-20	01/28/2020	49,882,555.56	.000	03/24/2020	50,000,000.00	1.514	25
912796XC8	244183	1000	B 0 03-24-20	01/28/2020	49,882,555.56	.000	03/24/2020	50,000,000.00	1.514	25
912796SH3	242917	1000	B 03-26-20	09/26/2019	49,532,361.11	.000	03/26/2020	50,000,000.00	1.867	27
912796SH3	242918	1000	B 03-26-20	09/26/2019	49,532,361.11	.000	03/26/2020	50,000,000.00	1.867	27
912796SH3	242919	1000	B 03-26-20	09/26/2019	49,532,361.11	.000	03/26/2020	50,000,000.00	1.867	27
912796SH3	244092	1000	B 03-26-20	01/21/2020	49,865,034.72	.000	03/26/2020	50,000,000.00	1.499	27
LD1800407	235776	3050	VANOVER TRUCKING LLC	03/29/2018	62,468.93	1.500	03/27/2020	62,468.93	1.500	28
3134G8RP6	225810	1010	FHLMC MEDIUM TERM NOTE	03/30/2016	6,212,446.00	1.500	03/30/2020	6,205,000.00	1.469	31
3134G8TY5	225877	1010	FHLMC MEDIUM TERM NOTE	03/30/2016	10,000,000.00	1.420	03/30/2020	10,000,000.00	1.420	31
912828J84	222428	1020	US TREASURY NOTE	05/04/2015	9,959,375.00	1.375	03/31/2020	10,000,000.00	1.461	32
912828UV0	226633	1020	US TREASURY NOTE 1.125 3-3	05/02/2016	9,993,750.00	1.125	03/31/2020	10,000,000.00	1.141	32
912828J84	228845	1020	T 1 3-8 03-31-20	12/12/2016	9,967,968.75	1.375	03/31/2020	10,000,000.00	1.475	32
46513XGF1	230151	1010	ISRAEL BOND	04/03/2017	7,500,000.00	2.860	04/01/2020	7,500,000.00	2.860	33
46513XHF0	230152	1010	ISRAEL FLOATING RATE BOND	04/03/2017	7,500,000.00	2.738	04/01/2020	7,500,000.00	2.738	33
46513XBF6	230153	1010	ISRAEL BOND	04/03/2017	10,000,000.00	2.460	04/01/2020	10,000,000.00	2.460	33
677522U28	244117	1010	OPFC Veterans Compensation	02/05/2020	375,000.00	1.624	04/01/2020	375,000.00	1.624	33
912796TM1	243037	1000	B 04-02-20	10/04/2019	49,595,263.89	.000	04/02/2020	50,000,000.00	1.623	34
912796TM1	243038	1000	B 04-02-20	10/04/2019	49,595,263.89	.000	04/02/2020	50,000,000.00	1.623	34
912796TM1	243041	1000	B 04-02-20	10/04/2019	49,594,006.94	.000	04/02/2020	50,000,000.00	1.628	34
912796TM1	243042	1000	B 04-02-20	10/04/2019	49,594,006.95	.000	04/02/2020	50,000,000.00	1.628	34
912796TM1	243934	1000	B 04-02-20	01/02/2020	49,809,784.72	.000	04/02/2020	50,000,000.00	1.511	34
912796TM1	243935	1000	B 04-02-20	01/02/2020	49,809,784.72	.000	04/02/2020	50,000,000.00	1.511	34
3133EGXN0	228180	1010	FFCB DEBENTURE 1.240 4-06-	10/06/2016	9,998,000.00	1.240	04/06/2020	10,000,000.00	1.246	38
EC1801249	235835	3030	CARL GRANT	04/06/2018	25,000.00	1.500	04/06/2020	25,000.00	1.500	38
LD1800415	235836	3050	BARNES ROCKS LLC	04/06/2018	30,000.00	1.500	04/06/2020	30,000.00	1.500	38
LD20B0138	243013	3000	BID OHIO 6 MO	10/02/2019	3,000,000.00	1.800	04/08/2020	3,000,000.00	1.800	40
LD20B0146	243014	3000	BID OHIO 6 MO	10/02/2019	3,000,000.00	1.800	04/08/2020	3,000,000.00	1.800	40
EC1801256	235846	3030	WILLIAM MACEK	04/09/2018	112,760.00	1.500	04/09/2020	112,760.00	1.500	41
912796TQ2	243052	1000	WIB 04-09-20	10/10/2019	49,595,555.56	.000	04/09/2020	50,000,000.00	1.613	41
912796TQ2	243053	1000	WIB 04-09-20	10/10/2019	49,595,555.55	.000	04/09/2020	50,000,000.00	1.613	41
912796TQ2	243781	1000	B 04-09-20	12/17/2019	49,761,510.50	.000	04/09/2020	50,000,000.00	1.513	41
912796TQ2	243782	1000	B 04-09-20	12/17/2019	49,761,510.50	.000	04/09/2020	50,000,000.00	1.513	41
LD1800423	235879	3050	D&E MACHINE COMPANY	04/12/2018	32,695.00	1.500	04/10/2020	32,695.00	1.500	42

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3133EF2L0	226074	1010	FFCB DEBENTURE 1.400 4-13-	04/20/2016	9,992,000.00	1.400	04/13/2020	10,000,000.00	1.421	45
76116EGT1	179056	2000	REF CORP STRIP	11/28/2006	36,688.40	.000	04/15/2020	70,000.00	4.887	47
AG1900830	240359	3010	JAMES BLUCK - BOTTOM LINE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900293	240360	3010	R. MARK LYMANSTALL	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1900913	240362	3010	DAVID WEHRI	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1900814	240363	3010	RAY S. GOYINGS	04/17/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1900970	240364	3010	NICKY WILLIAMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900574	240366	3010	JEFFREY L. TURNER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900517	240367	3010	TOMMY BEST	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903172	240368	3010	SAMUEL WELCH	04/17/2019	90,000.00	1.490	04/15/2020	90,000.00	1.490	47
AG1900673	240370	3010	SCHMIDT BROS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900251	240371	3010	JOHN HASCH JR	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1900020	240372	3010	WINEGARDNER BROTHERS LL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903412	240373	3010	BRYAN HUPP	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901416	240374	3010	DAMRON FARMS	04/17/2019	15,500.00	1.490	04/15/2020	15,500.00	1.490	47
AG1901432	240375	3010	JAMES WATKINS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901440	240376	3010	CONDIT FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901457	240377	3010	JUSTICE LAND AND CATTLE C	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901465	240378	3010	LEEDS FARMS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901473	240379	3010	JAMES MONROE	04/17/2019	135,000.00	1.490	04/15/2020	135,000.00	1.490	47
AG1901481	240380	3010	MAPLE LANE FAMILY FARMS L	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901424	240381	3010	O DAVE WILSON	04/17/2019	10,000.00	1.490	04/15/2020	10,000.00	1.490	47
AG1901309	240382	3010	MICHAEL R OMAN	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901374	240383	3010	LUKE BRILL	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1901283	240384	3010	MITCHELLS BERRIES LLC	04/17/2019	15,000.00	1.490	04/15/2020	15,000.00	1.490	47
AG1901317	240385	3010	BENJAMIN WATKINS	04/17/2019	115,000.00	1.490	04/15/2020	115,000.00	1.490	47
AG1901325	240386	3010	JEFFREY WALL	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1901333	240387	3010	MICHAEL SULLIVAN	04/17/2019	12,000.00	1.490	04/15/2020	12,000.00	1.490	47
AG1901341	240388	3010	COREY HALL	04/17/2019	90,000.00	1.490	04/15/2020	90,000.00	1.490	47
AG1901358	240389	3010	SUNNY LANE FARM	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901366	240390	3010	JAMES JEREW	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905342	240391	3010	WILSON ETT	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905367	240392	3010	GREGORY WELLS	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47

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AG1905359	240393	3010	RLI AG LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901127	240394	3010	LEEDS BROTHERS LLC	04/17/2019	120,000.00	1.490	04/15/2020	120,000.00	1.490	47
AG1901135	240395	3010	ROBERT HALLEY	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1901143	240396	3010	HALLEY ACKLEY	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901150	240397	3010	KRAMER HOMESTEAD INC	04/17/2019	130,000.00	1.490	04/15/2020	130,000.00	1.490	47
AG1901168	240398	3010	JJ WALTON FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901176	240399	3010	ROBERT C MITCHELL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901184	240400	3010	KYLE HOSTETLER	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1901192	240401	3010	HOSTETLER FAMILY FARMS LL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901200	240402	3010	H and J FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901218	240403	3010	JOHN KAUFFMAN JR	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901226	240404	3010	RAYMOND KUHNS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901234	240405	3010	MATTIX FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901242	240406	3010	GUY GREEN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901259	240407	3010	JEFF ROBINSON FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901267	240408	3010	NAVE FIELD FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901275	240409	3010	LOCIN FARM LLC	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901291	240410	3010	B and B AG LLC	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1901382	240411	3010	ROGERS FARMLAND MANAGE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901390	240412	3010	MILLCREEK GARDENS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901408	240413	3010	JMR FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902125	240415	3010	JOHN GROSS	04/17/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1902133	240416	3010	RON and JOE LUMBREZER FAR	04/17/2019	40,500.00	1.490	04/15/2020	40,500.00	1.490	47
AG1902190	240417	3010	M and P EISEL FARMS LLC	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1902141	240418	3010	BRENT STUDENKA	04/17/2019	50,500.00	1.490	04/15/2020	50,500.00	1.490	47
AG1902208	240419	3010	DONALD BUCKENMEYER	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1902158	240420	3010	KEITH TRUCKOR	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902216	240421	3010	WILLIAM J. BUCKENMEYER	04/17/2019	135,000.00	1.490	04/15/2020	135,000.00	1.490	47
AG1902166	240422	3010	HUSKINS FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902224	240423	3010	JAN SHULL	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1902174	240424	3010	SCOTT GILLEN	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901044	240425	3010	NOAH KEMP	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901051	240426	3010	MARK WOLFE	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47

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AG1901069	240427	3010	KEMP and SONS FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901036	240428	3010	PRINKEY FARMS	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1901077	240429	3010	Jeremy Gildow	04/17/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1901085	240430	3010	Danny Craig	04/17/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1901093	240431	3010	TIM LYDEN FARMS	04/17/2019	108,000.00	1.490	04/15/2020	108,000.00	1.490	47
AG1901101	240432	3010	MARK KISE	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1901119	240433	3010	D and S FAMILY FARMS LTD	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902620	240434	3010	RONALD WRIGHT	04/17/2019	45,250.00	1.490	04/15/2020	45,250.00	1.490	47
AG1902638	240435	3010	BRIAN NEELEY	04/17/2019	120,350.00	1.490	04/15/2020	120,350.00	1.490	47
AG1902646	240436	3010	DAVID BRANDT	04/17/2019	145,350.00	1.490	04/15/2020	145,350.00	1.490	47
AG1902653	240437	3010	WALNUT CREEK SEEDS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902661	240438	3010	J DUSTIN HINES	04/17/2019	100,350.00	1.490	04/15/2020	100,350.00	1.490	47
AG1903750	240439	3010	JONATHON EVANS	04/17/2019	4,000.00	1.490	04/15/2020	4,000.00	1.490	47
AG1902547	240440	3010	NANCY CLAYPOOL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903941	240441	3010	RYAN SKEENS	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1903966	240442	3010	TREVOR DOWNS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1903677	240443	3010	GLENN GULICK	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902877	240444	3010	CALVIN HANES	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1902950	240445	3010	GRANVILLE MILLING COMPAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902968	240446	3010	WATTS FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903958	240447	3010	SAMUEL NICHOLSON	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1902067	240448	3010	JACK PATEK	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1902075	240449	3010	JEFFREY TRUCKOR	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902091	240451	3010	SZABO FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902182	240452	3010	STEPHEN BETTINGER	04/17/2019	35,095.00	1.490	04/15/2020	35,095.00	1.490	47
AG1902109	240453	3010	LARRY VANDENBUSCHE	04/17/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1902893	240454	3010	DALE SMITH	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1903867	240455	3010	JAMES K MINSHALL	04/17/2019	55,000.00	1.490	04/15/2020	55,000.00	1.490	47
AG1903875	240456	3010	RYAN SKINNER	04/17/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1903222	240457	3010	RUSSELL WISCHMEYER	04/17/2019	130,250.00	1.490	04/15/2020	130,250.00	1.490	47
AG1903883	240458	3010	GEARHART FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903230	240459	3010	SAMUEL DULAP	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903891	240460	3010	DAVID R WIGET	04/17/2019	85,000.00	1.490	04/15/2020	85,000.00	1.490	47

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AG1903248	240461	3010	PAUL RHOADS	04/17/2019	36,250.00	1.490	04/15/2020	36,250.00	1.490	47
AG1903255	240462	3010	JAMES WINTER	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1902695	240463	3010	ANDREW DUNLAP	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1902703	240464	3010	ROWLES ENTERPRISES LTD	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902711	240465	3010	ROB STILWELL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902729	240466	3010	STEVE SUVER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902737	240467	3010	TWO L FARMS INC	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1902745	240468	3010	JOHN G WAIDELICH	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903982	240469	3010	TYLER RAWLINS	04/17/2019	70,000.00	1.490	04/15/2020	70,000.00	1.490	47
AG1903263	240470	3010	MARY HADDOX	04/17/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1903271	240471	3010	GEARHART BROS FARM	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1902604	240472	3010	SCOTT SHARP	04/17/2019	15,250.00	1.490	04/15/2020	15,250.00	1.490	47
AG1902612	240473	3010	BRADLEE BOWERS	04/17/2019	40,250.00	1.490	04/15/2020	40,250.00	1.490	47
AG1903214	240474	3010	COLUMBUS TURF NURSERY LT	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902679	240475	3010	STEVE RICKLY	04/17/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1902687	240476	3010	STRICKLER FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903974	240477	3010	LYLE RICER	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901499	240478	3010	JANET GENTIS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901978	240479	3010	JOHN WEAVER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901671	240480	3010	JEFFREY THOMPSON	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901697	240481	3010	LAMAR RATLIFF FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901523	240482	3010	JAMES AND LARRY TIMMONS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901846	240483	3010	CHRIS VALLERY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902406	240484	3010	DAVID ROUSH	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1902554	240485	3010	DAVID CLAYPOOL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903289	240486	3010	BRADY MILLER	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1903297	240487	3010	RYAN MAST	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903305	240488	3010	A & R FARMS OHIO LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903313	240489	3010	RHOADS GARDEN CENTER IN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903321	240490	3010	PENCE FARM	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903909	240491	3010	JARED LYLE	04/17/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1903339	240492	3010	JAY H WIPPEL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903347	240493	3010	RADCLIFF VENTURES LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1903354	240494	3010	KYLE REICHELDERFER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902752	240495	3010	JOHN FOX	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903362	240496	3010	GAB HAMMAN FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901986	240497	3010	RIDDLE BROTHERS	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901663	240498	3010	BONHAM FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901994	240499	3010	JOHN KINZER JR.	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901705	240500	3010	MICHAEL LANMAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901564	240501	3010	DANIEL MAXSON	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1902034	240502	3010	MARY LU SWARTZ	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1903792	240503	3010	PAUL D BROWN	04/17/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1901762	240504	3010	CURTIS COOLEY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901838	240505	3010	JOSHUA BLAZIER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901788	240506	3010	JONATHAN DAVID KING	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901531	240507	3010	WINDY KNOLL FARM	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901598	240508	3010	KENNETH OSBORN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901853	240509	3010	KEITH ROBERTS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901549	240510	3010	LARRY TIMMONS JR	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901879	240511	3010	BRUCE ROBERTS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903461	240512	3010	DRESBACH FARMS INCORPOR	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902000	240513	3010	RATLIFF FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901887	240514	3010	THOMPSON CREEK FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901713	240515	3010	NEAL NOBLE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901754	240516	3010	JOHN KURIVIAL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900434	240517	3010	CHARLES SMITH	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900269	240518	3010	PHILIP WAGNER	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1900277	240519	3010	TED LYMANSTALL	04/17/2019	65,000.00	1.490	04/15/2020	65,000.00	1.490	47
AG1900848	240520	3010	TROYER FAMILY FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900855	240521	3010	LYNN FITZWATER	04/17/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1900285	240522	3010	RICHARD YODER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900707	240523	3010	ROBERT SCHICK	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900863	240524	3010	STEVEN TROYER	04/17/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1900301	240525	3010	CHRISTOPHER MAXWELL	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1900319	240526	3010	PHILIP YODER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1900327	240527	3010	JEFFREY PETER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900335	240528	3010	CHARLES BADEN	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1900715	240529	3010	TODD FARMS & EXCAVATING	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900343	240530	3010	A&C EQUIPMENT LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900723	240531	3010	L. PAUL ADAM REVOCABLE LI	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900871	240532	3010	HOMIER FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900731	240533	3010	GREGORY TROYER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900350	240534	3010	MARK WILKERSON	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1900368	240535	3010	JERRY LISKA	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900376	240536	3010	TROYER CUSTOM FARMING	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1900640	240537	3010	ROGER GERSCHUTZ	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900889	240538	3010	DAKS INVESTMENTS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900384	240539	3010	PAHL FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900392	240540	3010	RANDAL ROSEBROCK	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900897	240541	3010	CUSTOM AG INNOVATIONS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901002	240542	3010	SAND RIDGE FARM LLC	04/17/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1900749	240543	3010	ROBERT NONEMAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900905	240544	3010	MVH CUSTOM WORK LLC	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1900756	240545	3010	BRYANT TROYER	04/17/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1900400	240546	3010	MARK ANKNEY	04/17/2019	22,000.00	1.490	04/15/2020	22,000.00	1.490	47
AG1900228	240547	3010	CAMDEN WINTERS	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1900764	240548	3010	WILLOW TREE FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900038	240549	3010	TODD MASON	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1900681	240550	3010	ROBERT SMALLEY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900046	240551	3010	DAVID YOUNGPETER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900772	240552	3010	WENNINGER FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900053	240553	3010	RANDY POHLMAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900780	240554	3010	MARVIN THOMPSON	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1900798	240555	3010	BRADY FAMILY PARTNERSHIP	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900061	240556	3010	DORVIN BEAR	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900079	240557	3010	NORBERT EBBESKOTTE	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1900418	240558	3010	ALLAN LUCAS	04/17/2019	55,000.00	1.490	04/15/2020	55,000.00	1.490	47
AG1900087	240559	3010	JEFFERY HAYS	04/17/2019	85,000.00	1.490	04/15/2020	85,000.00	1.490	47

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AG1900806	240560	3010	DAVID NOGGLE	04/17/2019	70,000.00	1.490	04/15/2020	70,000.00	1.490	47
AG1900095	240561	3010	BALLINGER FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900103	240562	3010	C&S BIXEL FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900442	240563	3010	SSB FARMS LLC	04/17/2019	90,000.00	1.490	04/15/2020	90,000.00	1.490	47
AG1900111	240564	3010	MICHAEL J. STECHSCHULTE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900129	240565	3010	KAHLE BROS FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900137	240566	3010	KAHLE CATTLE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900145	240567	3010	K FISHER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900459	240568	3010	D WARREN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900467	240569	3010	CRAIG VON STEIN	04/17/2019	12,400.00	1.490	04/15/2020	12,400.00	1.490	47
AG1900152	240570	3010	JEFFERY KLINGLER	04/17/2019	95,000.00	1.490	04/15/2020	95,000.00	1.490	47
AG1900475	240571	3010	L.W. DUKES SONS #2 LLC	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1900988	240572	3010	JIM MCCLURE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900160	240573	3010	DEAN & JIM SCHROEDER	04/17/2019	85,000.00	1.490	04/15/2020	85,000.00	1.490	47
AG1900178	240574	3010	D&K BURKHOLDER FARMS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1900186	240575	3010	R MONTGOMERY	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1900483	240576	3010	JOHN RETTIG	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1900491	240577	3010	ERICK REESE	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1900533	240578	3010	DELONG FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901010	240579	3010	DON LIMES FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900541	240580	3010	LARRY LUDWIG	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1900236	240581	3010	MAS HEATH FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900558	240582	3010	JAMES FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900566	240583	3010	TODD WYSS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900244	240584	3010	C. DAVID AND JANA D. CAUDI	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900582	240585	3010	AARON NICHOLS	04/17/2019	15,000.00	1.490	04/15/2020	15,000.00	1.490	47
AG1900657	240586	3010	NICHOLAS CRONKLETON	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900509	240587	3010	BRIAN WELLY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900921	240588	3010	CR NIESE FARMS	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1900962	240589	3010	SCOTT HEATH	04/17/2019	65,000.00	1.490	04/15/2020	65,000.00	1.490	47
AG1900590	240590	3010	WILLIAM JAMES III	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900665	240591	3010	EDWARD GOLLIDAY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900939	240592	3010	ANDREW KNIPPEN	04/17/2019	18,000.00	1.490	04/15/2020	18,000.00	1.490	47

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AG1900202	240593	3010	BRENT BLYTHE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900608	240594	3010	CHRISTOPHER JAMES	04/17/2019	15,000.00	1.490	04/15/2020	15,000.00	1.490	47
AG1900525	240595	3010	MIDNIGHT FARM CENTER INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900616	240596	3010	RICK DUNSON	04/17/2019	15,000.00	1.490	04/15/2020	15,000.00	1.490	47
AG1900624	240597	3010	HEFNER FARMS	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1900947	240598	3010	BRYAN KUHLMAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900954	240599	3010	TIMOTHY FIRESTONE	04/17/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1900194	240600	3010	HUTCHINSON BROTHERS	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1900632	240601	3010	DOUGLAS KLINGLER	04/17/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1900426	240602	3010	INNOVATIVE AG MANAGEMEN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1900996	240603	3010	JAMES KAVERMAN	04/17/2019	120,000.00	1.490	04/15/2020	120,000.00	1.490	47
AG1900822	240604	3010	JEFFREY GUDAKUNST	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1900210	240605	3010	RONALD SCHWARTZ	04/17/2019	45,000.00	1.490	04/15/2020	45,000.00	1.490	47
AG1901028	240606	3010	W W HUTTINGER	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905326	240607	3010	JERREMY SIEFKER	04/17/2019	90,000.00	1.490	04/15/2020	90,000.00	1.490	47
AG1905334	240608	3010	TODD HUNT	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901648	240609	3010	LAWRENCE HAGLER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901655	240610	3010	JAMES HAGLER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901952	240611	3010	ZURMEHLY FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901960	240612	3010	GRANT RATLIFF	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1901689	240613	3010	PENDLETON FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902059	240614	3010	JEFFREY BEAVERSON	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901903	240615	3010	JANET KUHLMAN	04/17/2019	115,000.00	1.490	04/15/2020	115,000.00	1.490	47
AG1901747	240616	3010	LINCOLN NAFZIGER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901937	240617	3010	KENNETH UNVERFERTH	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902018	240618	3010	JOSHUA R YODER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901820	240619	3010	BRIAN CALL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901507	240620	3010	JASON TIMMONS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901739	240621	3010	RICKY HAAG	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1902026	240622	3010	LEE FARMS	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901895	240623	3010	LILL FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901796	240624	3010	PHELPS FARM LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901804	240625	3010	DARRELL RAMSEY	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47

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AG1901515	240626	3010	DALE MAXSON	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1902042	240627	3010	LOUIS MEYER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901812	240628	3010	WISHWELL FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901770	240629	3010	HAWKINS GRAIN FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901861	240630	3010	DALE SIEBOLD	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901556	240631	3010	STEWART FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901572	240632	3010	MICHAEL MAXSON	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1901911	240633	3010	BRUNGARTH FAMILY FARMS L	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901580	240634	3010	JONATHAN HILDEBRAND	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1901606	240635	3010	ANDERSON FARMS A GEN PAR	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901929	240636	3010	TERRY E WRIGHT	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901614	240637	3010	JOHN COOK II	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901622	240638	3010	JOHN PERSINGER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901630	240639	3010	H. RICHARD WOLFE	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1901945	240640	3010	GABRIEL M WEAVER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1901721	240641	3010	KELLER AG LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903073	240642	3010	DONALD SHAW JR	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903081	240643	3010	DONALD BETHEL	04/17/2019	35,500.00	1.490	04/15/2020	35,500.00	1.490	47
AG1902505	240644	3010	LARUE FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903743	240645	3010	GARY DAVIS	04/17/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1903099	240646	3010	NATHAN EHMAN	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1902513	240647	3010	RODNEY BOWERS	04/17/2019	75,250.00	1.490	04/15/2020	75,250.00	1.490	47
AG1902521	240648	3010	GARRY SCHOOLEY	04/17/2019	31,250.00	1.490	04/15/2020	31,250.00	1.490	47
AG1902489	240649	3010	JASON SHARP	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1902976	240650	3010	JOHN M. BELL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902984	240651	3010	JOHN HOFFMAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902992	240652	3010	TIMOTHY FORREST	04/17/2019	19,000.00	1.490	04/15/2020	19,000.00	1.490	47
AG1903693	240653	3010	WAYNE ROBERTS	04/17/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1903701	240654	3010	JOHN ROBERTS	04/17/2019	90,000.00	1.490	04/15/2020	90,000.00	1.490	47
AG1903719	240655	3010	JOSHUA W ROBERTS	04/17/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1903768	240656	3010	MARVIN C GARRISON	04/17/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1903776	240657	3010	HISER SEEDS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903784	240658	3010	DAVID C WILLIAMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1903107	240659	3010	CLINTON BEAVERS	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1903115	240660	3010	CLIFTON FAMILY FARM PARTN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903800	240661	3010	BRYAN J CROSIER	04/17/2019	46,090.00	1.490	04/15/2020	46,090.00	1.490	47
AG1903818	240662	3010	ARROW CREEK FARM	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1903826	240663	3010	GDR FARMS LLC	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1903123	240664	3010	FLAT-MAPLE FARM	04/17/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1903990	240665	3010	MARK LITTLE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903834	240666	3010	SEAN MCKEE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903131	240667	3010	METZGER BROTHERS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903933	240668	3010	CLEARVIEW FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902885	240669	3010	BRYANT AGRICULTURE ENTER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903495	240670	3010	KEVIN BEAVERS	04/17/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1903503	240671	3010	J DOUGLAS GIFFORD	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903511	240672	3010	ORVILLE GIFFORD	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902901	240673	3010	ZACK SMITH	04/17/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1903529	240674	3010	BROOKS MCCOY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903537	240675	3010	WILLIAM A RITTINGER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903545	240676	3010	DELBERT NEFF	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903552	240677	3010	LESTER LEWIS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903560	240678	3010	KEITH PETERS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903578	240679	3010	ADAM PETERS	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1902836	240680	3010	STALDER STALDER ENTERPRI	04/17/2019	90,250.00	1.490	04/15/2020	90,250.00	1.490	47
AG1902927	240681	3010	EDWARD HOSKINSON	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902935	240682	3010	MATTHEW WRIGHT	04/17/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1903180	240683	3010	JEFFREY S WIPPEL	04/17/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1903859	240684	3010	MILE TREE LAWN & GARDEN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903198	240685	3010	MICHAEL STRUCKMAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903206	240686	3010	PVILLE ENTERPRISES INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903149	240687	3010	WELDON MATTHEW HORN	04/17/2019	98,000.00	1.490	04/15/2020	98,000.00	1.490	47
AG1902562	240688	3010	JASON CLAYPOOL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902919	240689	3010	JOSHUA HUPP	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903685	240690	3010	EWING & SON FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903156	240691	3010	ROESE FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1902570	240692	3010	BERRY FAMILY FARMS	04/17/2019	115,278.00	1.490	04/15/2020	115,278.00	1.490	47
AG1903164	240693	3010	NEIL DOERSAM	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903842	240694	3010	ROLLS WAY FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902588	240695	3010	WOLFINGER FARMS INC.	04/17/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1902596	240696	3010	NICHOLAS BEVERIDGE	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902539	240697	3010	ROBERT MCCLURE	04/17/2019	110,250.00	1.490	04/15/2020	110,250.00	1.490	47
AG1903057	240698	3010	RYAN WILSON	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903065	240699	3010	JOHN GIFFORD	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902414	240700	3010	MATTHEW ROUSH	04/17/2019	70,000.00	1.490	04/15/2020	70,000.00	1.490	47
AG1903008	240701	3010	HASTINGS FARMSGENERALPA	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902422	240702	3010	DALE ROUSH	04/17/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1903016	240703	3010	RICHARD MCPHERSON	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903024	240704	3010	RILEY FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903727	240705	3010	DENNIS ZEIGLER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903032	240706	3010	LARRY HAY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903040	240707	3010	THOMAS CONNER	04/17/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1902430	240708	3010	JEFFREY LAMP	04/17/2019	90,250.00	1.490	04/15/2020	90,250.00	1.490	47
AG1902448	240709	3010	RICHARD LAMP	04/17/2019	145,750.00	1.490	04/15/2020	145,750.00	1.490	47
AG1903735	240710	3010	WAYNE PATRICK	04/17/2019	65,000.00	1.490	04/15/2020	65,000.00	1.490	47
AG1902455	240711	3010	RUFFS SEED FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902463	240712	3010	LAMP FAMILY FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902471	240713	3010	JASON MOYER	04/17/2019	20,250.00	1.490	04/15/2020	20,250.00	1.490	47
AG1902497	240714	3010	JACOB SHAFFER	04/17/2019	45,000.00	1.490	04/15/2020	45,000.00	1.490	47
AG1903669	240715	3010	JASON GREEN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903651	240716	3010	WELLER FAMILY FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903644	240717	3010	J ADAMS FARMS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903628	240718	3010	DAVID ANGLES	04/17/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1903636	240719	3010	CAUDILL BROTHERS FARMS L	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902851	240720	3010	RYAN FOSTER	04/17/2019	110,250.00	1.490	04/15/2020	110,250.00	1.490	47
AG1902869	240721	3010	JOHN HINTZ	04/17/2019	140,250.00	1.490	04/15/2020	140,250.00	1.490	47
AG1903586	240722	3010	DLG BERKSHIRES LLC	04/17/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1903594	240723	3010	KEVIN ROBERTS	04/17/2019	10,000.00	1.490	04/15/2020	10,000.00	1.490	47
AG1903602	240724	3010	RONALD JAHN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1903610	240725	3010	D & D PETERS LLC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902844	240726	3010	STRICKLER FAMILY FARMS LL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902760	240727	3010	JAMES JEPSEN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903370	240728	3010	B & D FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903917	240729	3010	ORR FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902778	240730	3010	RUSSELL FOSTER	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903388	240731	3010	ALLEN ETT	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903396	240732	3010	STEVE HINES	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903404	240733	3010	HEATHER HOFFMAN	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902943	240734	3010	WILLIAM HOSKINSON	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903420	240735	3010	KYLE HUPP	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902786	240736	3010	JAMES COOKSEY	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903438	240737	3010	CRAZY HORSE ENT. INC.	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902794	240738	3010	AARON KULL	04/17/2019	110,000.00	1.490	04/15/2020	110,000.00	1.490	47
AG1903446	240739	3010	DAVID DELONG	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903925	240740	3010	ROBERT MINSHALL	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902802	240741	3010	ROWLES FARMS INC	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902810	240742	3010	CUPP FARMS	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902828	240743	3010	TRAVIS CUPP	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1903453	240744	3010	CHRISTOPHER DAVIS	04/17/2019	33,000.00	1.490	04/15/2020	33,000.00	1.490	47
AG1903479	240745	3010	MICHAEL EDGINGTON	04/17/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1903487	240746	3010	STEVE A GIFFORD	04/17/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905383	240771	3010	MICHAEL BALBAUGH	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905391	240772	3010	DENNIS STEFFAN	04/19/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1905409	240773	3010	LEONARD MICHEL	04/19/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905417	240774	3010	OSCAR S SCHROEDER	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905425	240775	3010	MOENING FARMS LLC	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905433	240776	3010	HASELMAN BROS	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905441	240777	3010	JERRY HOFFMAN	04/19/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1905458	240778	3010	RA SCHROEDER FARMS INC	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905466	240779	3010	RODNEY NIESE	04/19/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905607	240780	3010	HAROLD ROY	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905474	240781	3010	ROGER NIESE	04/19/2019	90,000.00	1.490	04/15/2020	90,000.00	1.490	47

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AG1905482	240782	3010	KENNETH SCHROEDER	04/19/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905490	240783	3010	PALTE FARMS	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905375	240784	3010	TIMOTHY SCHROEDER	04/19/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1905508	240785	3010	JEFFREY STEFFAN	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905516	240786	3010	GERALD HASELMAN	04/19/2019	65,000.00	1.490	04/15/2020	65,000.00	1.490	47
AG1905524	240787	3010	JOE SCHROEDER	04/19/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905532	240788	3010	DANNY ROE	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905540	240789	3010	GARY NIESE	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905557	240790	3010	RYAN and BETH ORDWAY	04/19/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1905565	240791	3010	GARY and DIANA ORDWAY	04/19/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1905573	240792	3010	MANGAS FAMILY FARMS LLC	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905581	240793	3010	CHARLES SCHECKELHOFF	04/19/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905599	240794	3010	CHAD AND JASON PESTER	04/19/2019	90,000.00	1.490	04/15/2020	90,000.00	1.490	47
AG1902372	240796	3010	ROBERT SCHOEN JR	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902240	240797	3010	GENE KANNEY	04/19/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1902323	240798	3010	NORMAN OBERHOLTZER	04/19/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1902380	240799	3010	WALTER FAMILY FARMS LLC	04/19/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1902349	240800	3010	ALVIN OBERHOLTZER	04/19/2019	130,000.00	1.490	04/15/2020	130,000.00	1.490	47
AG1902257	240801	3010	CHARLES DANIEL	04/19/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1902356	240803	3010	STEVEN OBERHOLTZER	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902273	240804	3010	LOREN NEWSWANGER	04/19/2019	130,000.00	1.490	04/15/2020	130,000.00	1.490	47
AG1902281	240805	3010	LAWRENCE ZIMMERMAN	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902299	240806	3010	THOMAS RUFFING	04/19/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1902364	240807	3010	VERNON HOOVER	04/19/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1902232	240808	3010	LOREN ZIMMERMAN	04/19/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1902307	240809	3010	LEON BURKHOLDER	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902398	240810	3010	HILLCREST FAMILY FARMS LL	04/19/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1902315	240811	3010	JAMES ROSSMAN	04/19/2019	120,000.00	1.490	04/15/2020	120,000.00	1.490	47
AG1906076	240843	3010	SANDBURR RIDGE FARM LLC	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1906225	240877	3010	JD ECKEL FAMILY FARMS LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906126	240878	3010	AREND BROTHERS INC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905805	240879	3010	ZEEDYK FARMS LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905813	240880	3010	BR FARMS LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1905821	240881	3010	LEO SHININGER	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905839	240882	3010	SPATIAL AG SYSTEMS LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905847	240883	3010	THOMAS WIEMKEN	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905854	240884	3010	BOK BROTHERS FARMS LLC	04/22/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1906175	240885	3010	AC SCHROEDER LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906134	240886	3010	ROBERT P. J NONEMAN	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905953	240887	3010	GREGORY NOFZIGER	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906183	240888	3010	NEWCOMER FARMS INC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906191	240889	3010	KENNETH DURHAM	04/22/2019	95,000.00	1.490	04/15/2020	95,000.00	1.490	47
AG1905862	240890	3010	TED POHLMANN	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906167	240891	3010	HAACK FARMS INC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905961	240892	3010	LESLIE SCHAFFNER	04/22/2019	70,000.00	1.490	04/15/2020	70,000.00	1.490	47
AG1905870	240893	3010	GARY HAMMON	04/22/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1905888	240894	3010	JOHN RETHMEL	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905946	240895	3010	GREGORY OTTO	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906209	240896	3010	DOUGLAS EISEL	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905979	240897	3010	KENT LESTER	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1906092	240898	3010	JAMES LEATHERMAN	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906084	240899	3010	WILLIAM BAUMAN	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906217	240900	3010	RAY LEPPELMEIER	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906233	240901	3010	MICHAEL CARPENTER	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905896	240902	3010	RICHARD BURK	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905904	240903	3010	JANE LIGHTHILL	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905987	240904	3010	KEITH JONES	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905912	240905	3010	RICKY HALL	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905995	240906	3010	STUCKEY BROTHERS CONTRA	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906001	240907	3010	MDMT FARMS LLC	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1906019	240908	3010	KEVIN STONG	04/22/2019	130,000.00	1.490	04/15/2020	130,000.00	1.490	47
AG1906100	240909	3010	MASON FAMILY FARMS LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906027	240910	3010	HOLLAND FARMS LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905920	240911	3010	BRADY WOOLACE	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906142	240912	3010	BRUCE SHOLL	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906035	240913	3010	RANDALL STUCKEY	04/22/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47

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AG1906043	240914	3010	LESLIE SMITH	04/22/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1906050	240915	3010	MITCHEL SCHAFFNER	04/22/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1905938	240916	3010	L CAPE ENTERPRISES LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906068	240917	3010	LUCAS NOFZIGER	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906159	240918	3010	ANDREWS FARMS INC	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905656	240919	3010	TRAVIS HARRISON	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905615	240920	3010	CLEAR VIEW FARMS	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905631	240921	3010	MARK BOSS	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905664	240922	3010	RICHARD WALTERS	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905672	240923	3010	MATTHEW WALTERS	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905680	240924	3010	JONATHON LANG	04/22/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1905698	240925	3010	ECKEL GRAIN FARMS LTD	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905706	240926	3010	BRIAN ANDERSON	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905714	240927	3010	THE ECKEL CATTLE COMPANY	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905722	240928	3010	WULFF FARMS	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905730	240929	3010	TIMOTHY SHELINE	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905748	240930	3010	CHARLES BRESLER	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905755	240931	3010	GARY VOLLMAR	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905763	240932	3010	JOHN YOUNG	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905771	240933	3010	JOHN WONDERLY	04/22/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1905789	240934	3010	DAN & CHARM POTTER JOINT	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905623	240935	3010	ROCKY FORD ACRES LLC	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905649	240936	3010	HARRISON TRAIL FARMS	04/22/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905797	240937	3010	MICHAEL DIERKSHEIDE	04/22/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906340	240960	3010	JEFF MAY	04/23/2019	47,500.00	1.490	04/15/2020	47,500.00	1.490	47
AG1906241	240968	3010	MICHAEL BASINGER	04/23/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904113	241067	3010	ROY ANDREW LEID	05/01/2019	22,500.00	1.490	04/15/2020	22,500.00	1.490	47
AG1904436	241068	3010	RUDY MAIBACH	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904444	241069	3010	DALEWYN C JULIE M MARTIN	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904451	241070	3010	MARTINS HILLCREST FARM LL	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904469	241071	3010	STEVE AND KATHY MARTIN	05/01/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1904477	241072	3010	MCKELVEY DAIRY LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904014	241073	3010	JERRY A ANN M MCNEIL	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1904121	241074	3010	BRYAN MILLER	05/01/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1904139	241075	3010	HAROLD MARGARET MILLER	05/01/2019	75,237.00	1.490	04/15/2020	75,237.00	1.490	47
AG1904287	241076	3010	IVAN BURKHOLDER	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904485	241077	3010	FOUR WINDS FARMS LTD	05/01/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1904493	241078	3010	ADRIAN ALYSSA BEERY	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904501	241079	3010	BLUE RIDGE FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904519	241080	3010	HILLSIDE FEED HAY SUPPLY L	05/01/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1904147	241081	3010	MENGEL DAIRY FARM LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904527	241082	3010	DANIEL C MILLER	05/01/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1904030	241083	3010	AARON ANNA NOLT	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904154	241084	3010	SPRANGS FAIRVIEW FARM LL	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904535	241085	3010	STEINER EQUIPMENT LLC	05/01/2019	42,000.00	1.490	04/15/2020	42,000.00	1.490	47
AG1904162	241086	3010	SWEET BREEZE FARMS & EXC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904329	241087	3010	WILLIAM AND VICKIE ROHR	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904006	241088	3010	RINGBYRE JERSEYS LLC	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904543	241089	3010	ATLEE SWARTZENTRUBER	05/01/2019	50,250.00	1.490	04/15/2020	50,250.00	1.490	47
AG1904246	241090	3010	ROBINSON VALLEY RUN FARM	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904402	241091	3010	DOUBLE K FARMS	05/01/2019	57,750.00	1.490	04/15/2020	57,750.00	1.490	47
AG1904170	241092	3010	AGRI SOILS LTD	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904337	241093	3010	AMOS LIVESTOCK EQUIPMENT	05/01/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1904345	241094	3010	SETH AMOS	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904550	241095	3010	JAY JEWEL AMSTUTZ	05/01/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1904253	241096	3010	ARMFELT ACRES	05/01/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1904568	241097	3010	DONALD R AND JESSICA BAD	05/01/2019	120,000.00	1.490	04/15/2020	120,000.00	1.490	47
AG1904576	241098	3010	JOHN LINDA BADGER	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904584	241099	3010	BENJAMIN JOANNA BALTZLY	05/01/2019	10,000.00	1.490	04/15/2020	10,000.00	1.490	47
AG1904592	241100	3010	RANDALL E AND SUE ANN BER	05/01/2019	95,000.00	1.490	04/15/2020	95,000.00	1.490	47
AG1904600	241101	3010	BRENEMAN FARMS INC	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904295	241102	3010	EUGENE and MARY A BURKHO	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904303	241103	3010	SAMUEL BURKHOLDER	05/01/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1904618	241104	3010	CANAAN CATTLE and GRAIN L	05/01/2019	42,000.00	1.490	04/15/2020	42,000.00	1.490	47
AG1904626	241105	3010	CANAAN SUPPLY LLC	05/01/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1904634	241106	3010	CANTENDO ACRES GRAZELAN	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47

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AG1904642	241107	3010	CARMONY FARMS LTD	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904659	241108	3010	CATAPADALE DAIRY LTD	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904667	241109	3010	CIRCLE J FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904675	241110	3010	CLAR LAIN FARM LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904683	241111	3010	DJR FARM LLC	05/01/2019	10,000.00	1.490	04/15/2020	10,000.00	1.490	47
AG1904691	241112	3010	DAVEL FARMS INC	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904709	241113	3010	DOTTERER FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904717	241114	3010	DOUGLASS GRAIN FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904048	241115	3010	ROBERT AND CYNTHIA FARQU	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904725	241116	3010	ROGER FEATHER	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904733	241117	3010	FIVE POINTS FARM LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904741	241118	3010	GASSER FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904758	241119	3010	KRAIG GASSER	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904766	241120	3010	NATHAN GASSER	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904774	241121	3010	GEITGEY FARMS LLC	05/01/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1904782	241122	3010	ROBERT AND AMY GRABER	05/01/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1904790	241123	3010	BENJAMIN L GOOD	05/01/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1904808	241124	3010	JONATHAN D and MARTHA G	05/01/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1904816	241125	3010	RICHARD L and BETHANY J G	05/01/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1904824	241126	3010	RICHARD GRAHAM	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904832	241127	3010	BRIAN GORTNER	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904840	241128	3010	JOSHUA D and MYLA A HERSH	05/01/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1904857	241129	3010	HODGE FARMS LLC	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904865	241130	3010	STEVE HOISINGTON	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904410	241131	3010	STEVEN AND SHAWN KACERS	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904873	241132	3010	JAMES AND JANET KASSERMA	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904279	241133	3010	MASON KISAMORE	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904261	241134	3010	KLEVER HOLSTEIN FRM LIMIT	05/01/2019	86,000.00	1.490	04/15/2020	86,000.00	1.490	47
AG1904055	241135	3010	CLINT J and CASSANDRA K KE	05/01/2019	145,000.00	1.490	04/15/2020	145,000.00	1.490	47
AG1904352	241136	3010	BENJAMIN KLICK	05/01/2019	65,000.00	1.490	04/15/2020	65,000.00	1.490	47
AG1904063	241137	3010	REGAN A and LAURA A KLINE	05/01/2019	40,212.00	1.490	04/15/2020	40,212.00	1.490	47
AG1904188	241138	3010	LANG VUE FARMS LTD	05/01/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1904881	241139	3010	LOREN LARRY DARRELL STEIN	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47

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AG1904899	241140	3010	EARL AND ROBIN JENTES	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904907	241141	3010	JENTES FARM OPERATIONS LL	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904915	241142	3010	PAUL and FANNIE MILLER	05/01/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1904923	241143	3010	MOOREFIELD FARMS	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904931	241144	3010	JAMES AND LINDA MOSHER	05/01/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1904360	241145	3010	JONATHAN AND ABBEY NORM	05/01/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1904196	241146	3010	OPEN ROAD FARM LTD	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904378	241147	3010	PARKER FARMS	05/01/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1904949	241148	3010	PLEASANT VALE DAIRY INC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904956	241149	3010	PEBBLE FARM	05/01/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1904105	241150	3010	CRAIG T and LINDA L POWELL	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904964	241151	3010	BENJAMIN AND MELISSA REH	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904972	241152	3010	REHM FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904980	241153	3010	ROHR FARMS SERVICE LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904998	241154	3010	ROSEDALE VENTURES LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904071	241155	3010	ROSEDALE FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904311	241156	3010	RUPRECHT FARM LLC	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904428	241157	3010	GALE and WYVIONA SAUSER	05/01/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1905003	241158	3010	CLIFFORD SCHEIBE	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1905011	241159	3010	SHADE CREEK FARMS	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905029	241160	3010	SHOWALTER DAIRY FARMS LL	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905037	241161	3010	TYLER STAHL	05/01/2019	15,000.00	1.490	04/15/2020	15,000.00	1.490	47
AG1905045	241162	3010	STEINERS CUSTOM FARMING	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905052	241163	3010	STEINER GRAIN FARMS AG SE	05/01/2019	120,000.00	1.490	04/15/2020	120,000.00	1.490	47
AG1905060	241164	3010	STEVEN AND ALYSON STEINE	05/01/2019	10,000.00	1.490	04/15/2020	10,000.00	1.490	47
AG1905078	241165	3010	CRAIG E and LYNELLE J STOLL	05/01/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1905086	241166	3010	BRADLEY and MOLLY STULL	05/01/2019	35,000.00	1.490	04/15/2020	35,000.00	1.490	47
AG1905094	241167	3010	GREG and CHALA TROYER	05/01/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1905102	241168	3010	WASUKA FARMS INC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1904089	241169	3010	LAROY WEAVER	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905110	241171	3010	WILLIAM AND DARLA WEAVER	05/01/2019	80,000.00	1.490	04/15/2020	80,000.00	1.490	47
AG1905128	241172	3010	WILDWOOD LEGACY FARMS L	05/01/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1904386	241173	3010	WINDY WAY FARMS LTD	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47

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AG1905136	241174	3010	NATHAN L YODER	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1905144	241175	3010	SIMON YODER	05/01/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1904220	241176	3010	IVAN ZIMMERMAN	05/01/2019	60,000.00	1.490	04/15/2020	60,000.00	1.490	47
AG1904204	241177	3010	LYNDON MILLER	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905151	241178	3010	JAMES and MARY BETH RICHA	05/01/2019	45,262.00	1.490	04/15/2020	45,262.00	1.490	47
AG1905169	241179	3010	TROY SHAUM	05/01/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1905177	241180	3010	ROGER and NEDRA STEINER	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1905185	241181	3010	DALE AMSTUTZ	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904212	241182	3010	ELMER GRABER	05/01/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1904022	241183	3010	ELI A MILLER	05/01/2019	75,000.00	1.490	04/15/2020	75,000.00	1.490	47
AG1905193	241184	3010	WILLOW BROOK DAIRY LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905201	241185	3010	KIRT and JULIE KEENER	05/01/2019	15,000.00	1.490	04/15/2020	15,000.00	1.490	47
AG1905219	241186	3010	JOHN and PATRICIA STEINER	05/01/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1904097	241187	3010	JAMES and LINDA FISHER	05/01/2019	25,000.00	1.490	04/15/2020	25,000.00	1.490	47
AG1905227	241188	3010	JCB REDICK FARMS LLC	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1905235	241189	3010	LISA WEIMAN	05/01/2019	10,000.00	1.490	04/15/2020	10,000.00	1.490	47
AG1905243	241190	3010	HERSHEY CROPLAND LLC	05/01/2019	10,000.00	1.490	04/15/2020	10,000.00	1.490	47
AG1905250	241191	3010	CALF COUNTRY FARMS LTD	05/01/2019	15,000.00	1.490	04/15/2020	15,000.00	1.490	47
AG1905268	241192	3010	ROBERT WINKLER	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1904238	241193	3010	BAR LEE JERSEYS LLC	05/01/2019	30,000.00	1.490	04/15/2020	30,000.00	1.490	47
AG1905276	241194	3010	MD WALNUT VALLEY FARM LL	05/01/2019	50,000.00	1.490	04/15/2020	50,000.00	1.490	47
AG1905284	241195	3010	EDWARD and CHARLOTTE SH	05/01/2019	125,000.00	1.490	04/15/2020	125,000.00	1.490	47
AG1905292	241196	3010	DAVID CARSON	05/01/2019	30,300.00	1.490	04/15/2020	30,300.00	1.490	47
AG1905300	241197	3010	RYAN M EBERLY	05/01/2019	20,000.00	1.490	04/15/2020	20,000.00	1.490	47
AG1905318	241198	3010	EDWARD YODER	05/01/2019	100,000.00	1.490	04/15/2020	100,000.00	1.490	47
AG1904394	241199	3010	MARK AND CARLA FRANK	05/01/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906548	241472	3010	DUSTIN MILLER	05/29/2019	40,000.00	1.490	04/15/2020	40,000.00	1.490	47
AG1906563	241661	3010	JOHN WALKER	06/18/2019	65,000.00	1.490	04/15/2020	65,000.00	1.490	47
AG1906571	241662	3010	JOHN KNISLEY	06/18/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG1906589	241739	3010	COWMOOCH DAIRY LLC	06/20/2019	150,000.00	1.490	04/15/2020	150,000.00	1.490	47
AG2000028	242091	3010	MATTHEW ROUSH	07/23/2019	20,000.00	.001	04/15/2020	20,000.00	.001	47
AG2000036	242272	3010	DOUGHTY VALLEY HOLSTEINS	08/08/2019	150,000.00	.000	04/15/2020	150,000.00	.000	47
AG2000044	242367	3010	KENNETH R. DIBERT	08/15/2019	85,000.00	.001	04/15/2020	85,000.00	.001	47

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AG2000051	242368	3010	LYNN COLLERT	08/15/2019	40,000.00	.001	04/15/2020	40,000.00	.001	47
AG2000069	242369	3010	JOHN GAZAREK	08/15/2019	130,000.00	.001	04/15/2020	130,000.00	.001	47
AG2000077	242370	3010	WILLIAMS FARMS LLC	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000085	242371	3010	TRI -Z INC.	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000093	242372	3010	DANIEL KELLER	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000101	242373	3010	ROBERT ERNEST	08/15/2019	120,000.00	.001	04/15/2020	120,000.00	.001	47
AG2000119	242374	3010	SCHUMACHER & BASINGER LL	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000127	242375	3010	EDWARD BRICKNER	08/15/2019	65,000.00	.001	04/15/2020	65,000.00	.001	47
AG2000135	242376	3010	PATRICK BOYLES	08/15/2019	50,000.00	.001	04/15/2020	50,000.00	.001	47
AG2000143	242377	3010	BRICKNER FARM SERVICE LLC	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000150	242378	3010	BRIAN HERSHBERGER	08/15/2019	80,000.00	.001	04/15/2020	80,000.00	.001	47
AG2000168	242379	3010	HERSHBERGER FARM LLC	08/15/2019	100,000.00	.001	04/15/2020	100,000.00	.001	47
AG2000176	242380	3010	G & R FARMS FLP	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000184	242381	3010	RICHARD BIXEL	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000192	242382	3010	KORY HEFNER	08/15/2019	25,000.00	.001	04/15/2020	25,000.00	.001	47
AG2000200	242383	3010	BRIDENBAUGH FAMILY HERTI	08/15/2019	25,000.00	.001	04/15/2020	25,000.00	.001	47
AG2000218	242384	3010	JERRY FRANTZ	08/15/2019	100,000.00	.001	04/15/2020	100,000.00	.001	47
AG2000226	242385	3010	MICHAEL FRANTZ	08/15/2019	30,000.00	.001	04/15/2020	30,000.00	.001	47
AG2000234	242386	3010	TNT FARMS LLC	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000242	242387	3010	ROBERT ZIMMERMAN	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000259	242388	3010	NEAL HARRIS	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000267	242389	3010	CODY RODABAUGH	08/15/2019	100,000.00	.001	04/15/2020	100,000.00	.001	47
AG2000283	242391	3010	JAMES WILLIAMS III	08/15/2019	30,000.00	.001	04/15/2020	30,000.00	.001	47
AG2000291	242392	3010	DEAN BIXEL	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000309	242393	3010	ALEX JONES	08/15/2019	85,000.00	.001	04/15/2020	85,000.00	.001	47
AG2000317	242394	3010	BEAVERDAM CONTRACTING I	08/15/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000325	242395	3010	ROBERT L. RIEMAN	08/15/2019	120,000.00	.001	04/15/2020	120,000.00	.001	47
AG2000333	242534	3010	TATE FARMS	08/28/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
3133EKW44	242998	1000	FFCB AGRIBANK DEBENTURE	10/01/2019	15,000,000.00	2.000	04/15/2020	15,000,000.00	2.000	47
AG2000358	243091	3010	SANDRA KLAUS	10/10/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47
AG2000366	243209	3010	ADAM FAMILY CLUB LAMBS LL	10/25/2019	75,000.00	.001	04/15/2020	75,000.00	.001	47
AG2000374	243210	3010	BRADLEY ATHERTON	10/25/2019	130,000.00	.001	04/15/2020	130,000.00	.001	47
AG2000416	243370	3010	WAYMIRE FAMILY FARMS LLC	11/12/2019	150,000.00	.001	04/15/2020	150,000.00	.001	47

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62479LDF9	243602	2000	MUFGBK 0 04-15-20	12/03/2019	5,213,261.67	.000	04/15/2020	5,250,000.00	1.893	47
912796TR0	243891	1000	B 04-16-20	12/27/2019	49,767,979.16	.000	04/16/2020	50,000,000.00	1.512	48
912796TR0	243892	1000	B 04-16-20	12/27/2019	49,767,979.17	.000	04/16/2020	50,000,000.00	1.512	48
912796TR0	244136	1000	B 04-16-20	01/23/2020	49,825,000.00	.000	04/16/2020	50,000,000.00	1.505	48
912796TR0	244137	1000	B 04-16-20	01/23/2020	49,825,000.00	.000	04/16/2020	50,000,000.00	1.505	48
3130A8RW5	227410	1010	FHLB DEBENTURE 1.300 4-21-	07/21/2016	8,993,250.00	1.300	04/21/2020	9,000,000.00	1.321	53
3133EGNF8	227686	1010	FFCB DEBENTURE 1.300 4-21-	08/10/2016	10,997,800.00	1.300	04/21/2020	11,000,000.00	1.306	53
9127962C2	244489	1000	B 04-21-20	02/25/2020	49,879,833.50	.000	04/21/2020	50,000,000.00	1.549	53
9127962C2	244490	1000	B 04-21-20	02/25/2020	49,879,833.50	.000	04/21/2020	50,000,000.00	1.549	53
LD20B0351	244113	3000	BID OHIO 3MO	01/22/2020	1,500,000.00	1.500	04/22/2020	1,500,000.00	1.500	54
LD20B0369	244114	3000	BID OHIO 3MO	01/22/2020	2,000,000.00	1.500	04/22/2020	2,000,000.00	1.500	54
LD20B0377	244115	3000	BID OHIO 3MO	01/22/2020	5,000,000.00	1.500	04/22/2020	5,000,000.00	1.500	54
LD20B0385	244116	3000	BID OHIO 3MO	01/22/2020	5,000,000.00	1.500	04/22/2020	5,000,000.00	1.500	54
912796SM2	243207	1000	B 04-23-20	10/25/2019	49,597,777.78	.000	04/23/2020	50,000,000.00	1.613	55
912796SM2	243208	1000	B 04-23-20	10/25/2019	49,597,777.78	.000	04/23/2020	50,000,000.00	1.613	55
912796SM2	243604	1000	B 04-23-20	12/04/2019	49,702,333.50	.000	04/23/2020	50,000,000.00	1.529	55
912796SM2	244093	1000	B 04-23-20	01/21/2020	49,804,958.33	.000	04/23/2020	50,000,000.00	1.516	55
912796SM2	244094	1000	B 04-23-20	01/21/2020	49,804,958.34	.000	04/23/2020	50,000,000.00	1.516	55
RE1800045	236449	3040	CHAPMAN DISTRIB STACK & G	04/24/2018	202,000.00	1.500	04/24/2020	202,000.00	1.500	56
LD1800431	236471	3050	SELECT MACHINE INC.	04/25/2018	150,000.00	1.500	04/24/2020	150,000.00	1.500	56
LD1800449	236500	3050	JUDDS TRANSPORT LLC	04/26/2018	145,000.00	1.500	04/24/2020	145,000.00	1.500	56
EC1801322	236501	3030	MARIAN DEL VECHIO	04/26/2018	312,140.92	1.500	04/24/2020	312,140.92	1.500	56
EC1801314	236502	3030	NICHOLAS WOHLFARTH	04/26/2018	250,000.00	1.500	04/24/2020	250,000.00	1.500	56
EC1801306	236503	3030	MARK AGRICOLA	04/26/2018	322,875.00	1.500	04/24/2020	322,875.00	1.500	56
EC1801298	236504	3030	CAMERON THOMPSON	04/26/2018	350,000.00	1.500	04/24/2020	350,000.00	1.500	56
EC1801280	236505	3030	JEANNETTE DIESMAN	04/26/2018	175,700.00	1.500	04/24/2020	175,700.00	1.500	56
EC1801272	236506	3030	JENNIFER & MATTHEW PLUM	04/26/2018	104,600.00	1.500	04/24/2020	104,600.00	1.500	56
EC1801264	236507	3030	JERRY MCCREERY	04/26/2018	122,956.25	1.500	04/24/2020	122,956.25	1.500	56
3136G2GR2	221724	1010	FNMA DEBENTURE	04/28/2015	10,000,000.00	1.500	04/28/2020	10,000,000.00	1.500	60
912828K58	222389	1020	US TREASURY NOTE	04/30/2015	4,985,546.88	1.375	04/30/2020	5,000,000.00	1.435	62
912828K58	222390	1020	US TREASURY NOTE	04/30/2015	4,993,750.00	1.375	04/30/2020	5,000,000.00	1.401	62
912828VA5	226850	1020	US TREASURY NOTE 1.125 4-3	05/19/2016	9,953,125.00	1.125	04/30/2020	10,000,000.00	1.247	62
713448CS5	227946	1030	PEPSICO INC 1.850 4-30-20	09/08/2016	5,107,197.44	1.850	04/30/2020	5,024,000.00	1.382	62

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9128284J6	236701	1020	T 2 3-8 04-30-20	05/04/2018	9,981,250.00	2.375	04/30/2020	10,000,000.00	2.472	62
912796TS8	243807	1000	B 04-30-20	12/18/2019	49,719,902.78	.000	04/30/2020	50,000,000.00	1.513	62
912796TS8	243808	1000	B 04-30-20	12/18/2019	49,719,902.78	.000	04/30/2020	50,000,000.00	1.513	62
912796TS8	244140	1000	B 04-30-20	01/23/2020	49,797,194.44	.000	04/30/2020	50,000,000.00	1.496	62
912796TS8	244141	1000	B 04-30-20	01/23/2020	49,797,194.45	.000	04/30/2020	50,000,000.00	1.496	62
36962G2T0	222865	1030	GENERAL ELECTRIC CAPITAL	06/08/2015	5,754,900.00	5.550	05/04/2020	5,000,000.00	2.279	66
LD20B0203	243310	3000	BID OHIO 6 MO	11/06/2019	5,000,000.00	1.550	05/06/2020	5,000,000.00	1.550	68
LD20B0187	243311	3000	BID OHIO 6 MO	11/06/2019	2,000,000.00	1.550	05/06/2020	2,000,000.00	1.550	68
LD20B0195	243312	3000	BID OHIO 6 MO	11/06/2019	2,000,000.00	1.550	05/06/2020	2,000,000.00	1.550	68
RE1800052	236722	3040	THE JAMES L GROSS LUMBER	05/07/2018	116,846.00	1.500	05/07/2020	116,846.00	1.500	69
912796TT6	243282	1000	B 05-07-20	11/07/2019	49,611,354.16	.000	05/07/2020	50,000,000.00	1.550	69
912796TT6	243283	1000	B 05-07-20	11/07/2019	49,611,354.17	.000	05/07/2020	50,000,000.00	1.550	69
912796TT6	244134	1000	B 0 05-07-20	01/23/2020	49,781,104.16	.000	05/07/2020	50,000,000.00	1.508	69
912796TT6	244135	1000	B 0 05-07-20	01/23/2020	49,781,104.17	.000	05/07/2020	50,000,000.00	1.508	69
LD1800456	236749	3050	BENEFACTOR GROUP	05/09/2018	62,000.00	1.500	05/08/2020	62,000.00	1.500	70
912796TV1	244175	1000	B 05-14-20	01/28/2020	49,781,541.67	.000	05/14/2020	50,000,000.00	1.476	76
912796TV1	244457	1000	B 0 05-14-20	02/24/2020	49,829,333.33	.000	05/14/2020	50,000,000.00	1.541	76
912796TV1	244458	1000	B 0 05-14-20	02/24/2020	49,829,333.34	.000	05/14/2020	50,000,000.00	1.541	76
912796TV1	244493	1000	B 05-14-20	02/25/2020	49,834,868.05	.000	05/14/2020	50,000,000.00	1.510	76
912796TV1	244494	1000	B 05-14-20	02/25/2020	49,834,868.06	.000	05/14/2020	50,000,000.00	1.510	76
912833KZ2	181166	2000	US TREASURY STRIP	05/31/2007	25,897.50	.000	05/15/2020	50,000.00	5.143	77
912833KZ2	181414	2000	US TREASURY STRIP	06/26/2007	25,164.00	.000	05/15/2020	50,000.00	5.400	77
912833KZ2	181555	2000	US TREASURY STRIP	07/06/2007	25,600.00	.000	05/15/2020	50,000.00	5.274	77
912833KZ2	181861	2000	US TREASURY STRIP	07/30/2007	52,047.00	.000	05/15/2020	100,000.00	5.170	77
912833KZ2	182551	2000	US TREASURY STRIP	09/25/2007	52,950.00	.000	05/15/2020	100,000.00	5.095	77
912833KZ2	186333	2010	US TREASURY STRIP	05/22/2008	4,403,774.98	.000	05/15/2020	7,538,000.00	4.537	77
912833KZ2	186418	2000	US TREASURY STRIP	05/27/2008	29,458.00	.000	05/15/2020	50,000.00	4.470	77
912833KZ2	186664	2000	US TREASURY STRIP	06/09/2008	14,547.00	.000	05/15/2020	25,000.00	4.590	77
912833KZ2	187227	2000	US TREASURY STRIP	07/11/2008	5,904.40	.000	05/15/2020	10,000.00	4.498	77
912833KZ2	192215	2000	US TREASURY STRIP	05/13/2009	95,820.00	.000	05/15/2020	150,000.00	4.114	77
912833KZ2	193234	2000	US TREASURY STRIP	08/18/2009	31,469.72	.000	05/15/2020	50,000.00	4.357	77
912833KZ2	197099	2000	US TREASURY STRIP	05/11/2010	207,171.79	.000	05/15/2020	306,000.00	3.934	77
912833KZ2	197192	2000	US TREASURY STRIP	05/14/2010	16,931.75	.000	05/15/2020	25,000.00	3.934	77

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912833KZ2	198374	2000	US TREASURY STRIP	06/30/2010	36,040.00	.000	05/15/2020	50,000.00	3.343	77
912833KZ2	198700	2000	US TREASURY STRIP	07/13/2010	71,733.00	.000	05/15/2020	100,000.00	3.405	77
912833KZ2	205474	2000	US TREASURY STRIP	05/09/2011	74,378.00	.000	05/15/2020	100,000.00	3.310	77
912833KZ2	206119	2000	US TREASURY STRIP	06/13/2011	76,671.00	.000	05/15/2020	100,000.00	3.000	77
912833KZ2	206335	2000	US TREASURY STRIP	06/23/2011	38,333.00	.000	05/15/2020	50,000.00	3.010	77
912833KZ2	206371	2000	US TREASURY STRIP	06/27/2011	38,303.50	.000	05/15/2020	50,000.00	3.022	77
912833KZ2	210178	2000	US TREASURY STRIP	05/16/2012	44,118.50	.000	05/15/2020	50,000.00	1.571	77
912833KZ2	210393	2000	US TREASURY STRIP	06/06/2012	45,436.50	.000	05/15/2020	50,000.00	1.209	77
912833KZ2	210599	2000	US TREASURY STRIP	06/25/2012	44,824.50	.000	05/15/2020	50,000.00	1.390	77
912833KZ2	214702	2000	US TREASURY STRIP	06/17/2013	44,663.50	.000	05/15/2020	50,000.00	1.640	77
912833KZ2	218182	2000	US TREASURY STRIP	06/26/2014	44,421.50	.000	05/15/2020	50,000.00	2.020	77
912833KZ2	218208	2000	US TREASURY STRIP	06/27/2014	44,369.50	.000	05/15/2020	50,000.00	2.041	77
912833KZ2	218578	2000	US TREASURY STRIP	07/31/2014	44,634.50	.000	05/15/2020	50,000.00	1.970	77
912833KZ2	222622	2000	US TREASURY STRIP	05/21/2015	230,715.00	.000	05/15/2020	250,000.00	1.617	77
459200HM6	224871	1030	IBM CORP	12/07/2015	4,924,250.00	1.625	05/15/2020	5,000,000.00	1.983	77
313382ZC0	225389	1010	FHLB DEBENTURE	02/04/2016	4,997,900.00	1.500	05/15/2020	5,000,000.00	1.510	77
912833KZ2	226885	2000	US TREASURY STRI ZERO-% 5	05/26/2016	113,976.00	.000	05/15/2020	120,000.00	1.302	77
459200HM6	227256	1030	IBM CORP 1.625 5-15-20	07/12/2016	7,114,870.00	1.625	05/15/2020	7,000,000.00	1.187	77
912833KZ2	227311	2000	US TREASURY STRI ZERO-% 5	07/15/2016	48,206.50	.000	05/15/2020	50,000.00	.955	77
912833KZ2	227496	2000	US TREASURY STRI ZERO-% 5	07/29/2016	38,448.40	.000	05/15/2020	40,000.00	1.045	77
912833KZ2	227667	2000	US TREASURY STRI ZERO-% 5	08/12/2016	96,249.00	.000	05/15/2020	100,000.00	1.020	77
912833KZ2	231302	2000	S 0 05-15-20	05/11/2017	38,153.20	.000	05/15/2020	40,000.00	1.576	77
912833KZ2	231582	2000	S 0 05-15-20	06/02/2017	38,291.20	.000	05/15/2020	40,000.00	1.485	77
EC1801371	236821	3030	ROBERT-DEBORAHJ FRANKAR	05/17/2018	234,325.00	1.500	05/15/2020	234,325.00	1.500	77
EC1801363	236822	3030	FRANKLIN & SUSAN BROWN	05/17/2018	270,606.00	1.500	05/15/2020	270,606.00	1.500	77
EC1801355	236823	3030	TED KIENZLE	05/17/2018	55,797.16	1.500	05/15/2020	55,797.16	1.500	77
EC1801348	236824	3030	THOMAS HANLEY	05/17/2018	239,040.00	1.500	05/15/2020	239,040.00	1.500	77
EC1801330	236825	3030	BAHRAM AND JODIE MIRFEND	05/17/2018	151,749.80	1.500	05/15/2020	151,749.80	1.500	77
912833KZ2	237029	2000	S 0 05-15-20	06/14/2018	38,145.20	.000	05/15/2020	40,000.00	2.490	77
912833KZ2	237314	2000	S 0 05-15-20	07/06/2018	38,194.00	.000	05/15/2020	40,000.00	2.501	77
912833KZ2	237414	2000	S 0 05-15-20	07/12/2018	38,184.40	.000	05/15/2020	40,000.00	2.537	77
912833KZ2	241253	2000	S 0 05-15-20	05/09/2019	39,072.80	.000	05/15/2020	40,000.00	2.320	77
912833KZ2	241677	2000	S 0 05-15-20	06/21/2019	39,294.80	.000	05/15/2020	40,000.00	1.987	77

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9128207C5	241926	2000	SPY 0 05-15-20	07/11/2019	39,316.40	.000	05/15/2020	40,000.00	2.050	77
912833KZ2	242046	2000	S 0 05-15-20	07/22/2019	246,110.00	.000	05/15/2020	250,000.00	1.933	77
912833KZ2	242096	2000	S 0 05-15-20	07/26/2019	39,396.00	.000	05/15/2020	40,000.00	1.901	77
LD1800464	236837	3050	CLEMENT CONSTRUCTION IN	05/18/2018	50,000.00	1.500	05/18/2020	50,000.00	1.500	80
LD20B0427	244409	3000	BIDOHIO 3MO	02/19/2020	1,000,000.00	1.520	05/20/2020	1,000,000.00	1.520	82
LD20B0435	244410	3000	BIDOHIO 3MO	02/19/2020	500,000.00	1.520	05/20/2020	500,000.00	1.520	82
LD20B0443	244411	3000	BIDOHIO 3MO	02/19/2020	2,000,000.00	1.520	05/20/2020	2,000,000.00	1.520	82
LD20B0450	244412	3000	BIDOHIO 3MO	02/19/2020	5,000,000.00	1.520	05/20/2020	5,000,000.00	1.520	82
LD20B0468	244414	3000	BIDOHIO 3MO	02/19/2020	10,000,000.00	1.520	05/20/2020	10,000,000.00	1.520	82
LD1800472	236850	3050	NAVE & SONS LAWNCARE	05/21/2018	20,757.36	1.500	05/21/2020	20,757.36	1.500	83
912796SR1	243582	1000	B 0 05-21-20	11/29/2019	49,621,791.66	.000	05/21/2020	50,000,000.00	1.577	83
912796SR1	243583	1000	B 0 05-21-20	11/29/2019	49,621,791.67	.000	05/21/2020	50,000,000.00	1.577	83
912796SR1	244467	1000	B 0 05-21-20	02/24/2020	49,819,354.16	.000	05/21/2020	50,000,000.00	1.500	83
912796SR1	244468	1000	B 0 05-21-20	02/24/2020	49,819,354.17	.000	05/21/2020	50,000,000.00	1.500	83
912796SR1	244505	1000	B 0 05-21-20	02/26/2020	49,824,097.22	.000	05/21/2020	50,000,000.00	1.495	83
912796SR1	244506	1000	B 0 05-21-20	02/26/2020	49,824,097.22	.000	05/21/2020	50,000,000.00	1.495	83
912796SR1	244507	1000	B 0 05-21-20	02/26/2020	49,824,097.23	.000	05/21/2020	50,000,000.00	1.495	83
0258M0DT3	222940	1030	AMERICAN EXPRESS CREDIT C	06/12/2015	9,932,800.00	2.375	05/26/2020	10,000,000.00	2.520	88
912796TW9	243548	1000	B 05-28-20	11/29/2019	49,607,330.55	.000	05/28/2020	50,000,000.00	1.574	90
912796TW9	243549	1000	B 05-28-20	11/29/2019	49,607,330.56	.000	05/28/2020	50,000,000.00	1.574	90
912796TW9	243580	1000	B 0 05-28-20	11/29/2019	49,602,302.78	.000	05/28/2020	50,000,000.00	1.595	90
912796TW9	243581	1000	B 0 05-28-20	11/29/2019	49,602,302.78	.000	05/28/2020	50,000,000.00	1.595	90
EC1801389	236924	3030	TIMOTHY HALL	05/30/2018	350,000.00	1.500	05/29/2020	350,000.00	1.500	91
912828XE5	222828	1020	US TREASURY NOTE	06/03/2015	9,953,906.25	1.500	05/31/2020	10,000,000.00	1.596	93
912828VF4	228681	1020	US TREASURY NOTE	11/21/2016	14,946,679.69	1.375	05/31/2020	15,000,000.00	1.479	93
9128284Q0	236991	1020	T 2 1-2 05-31-20	06/08/2018	14,995,312.50	2.500	05/31/2020	15,000,000.00	2.516	93
69353REP9	222790	1030	PNC FIN SERV GROUP	06/03/2015	10,016,700.00	2.300	06/01/2020	10,000,000.00	2.264	94
LD20B0252	243620	3000	BID OHIO 6MO	12/04/2019	4,000,000.00	1.500	06/03/2020	4,000,000.00	1.500	96
LD20B0260	243624	3000	BID OHIO 6MO	12/04/2019	2,500,000.00	1.500	06/03/2020	2,500,000.00	1.500	96
LD20B0278	243626	3000	BID OHIO 6MO	12/04/2019	2,000,000.00	1.500	06/03/2020	2,000,000.00	1.500	96
LD20B0286	243628	3000	BID OHIO 6MO	12/04/2019	5,000,000.00	1.500	06/03/2020	5,000,000.00	1.500	96
912796TX7	243917	1000	B 06-04-20	12/31/2019	49,671,208.33	.000	06/04/2020	50,000,000.00	1.528	97
912796TX7	243918	1000	B 06-04-20	12/31/2019	49,671,208.34	.000	06/04/2020	50,000,000.00	1.528	97

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912796TX7	244318	1000	B 0 06-04-20	02/07/2020	49,754,166.66	.000	06/04/2020	50,000,000.00	1.507	97
912796TX7	244319	1000	B 0 06-04-20	02/07/2020	49,754,166.67	.000	06/04/2020	50,000,000.00	1.507	97
EC1801405	237014	3030	ANITA LILLIBRIDGE	06/11/2018	122,500.00	1.500	06/11/2020	122,500.00	1.500	104
EC1801397	237015	3030	WILLIAM DOKKO	06/11/2018	339,360.00	1.500	06/11/2020	339,360.00	1.500	104
912796TZ2	243702	1000	B 0 06-11-20	12/12/2019	49,616,788.89	.000	06/11/2020	50,000,000.00	1.528	104
912796TZ2	243703	1000	B 0 06-11-20	12/12/2019	49,616,788.89	.000	06/11/2020	50,000,000.00	1.528	104
912796TZ2	243797	1000	B 06-11-20	12/18/2019	49,628,444.44	.000	06/11/2020	50,000,000.00	1.531	104
912796TZ2	243798	1000	B 06-11-20	12/18/2019	49,628,444.45	.000	06/11/2020	50,000,000.00	1.531	104
313383HU8	225520	1010	FHLB DEBENTURE	02/19/2016	10,592,920.00	1.750	06/12/2020	10,400,000.00	1.306	105
3136G3CU7	225588	1010	FNMA DEBENTURE	03/15/2016	15,000,000.00	1.550	06/15/2020	15,000,000.00	1.550	108
3136G3DE2	225612	1010	FNMA DEBENTURE	03/15/2016	15,000,000.00	1.550	06/15/2020	15,000,000.00	1.550	108
LD1800480	237100	3050	TRIBUTE CONTRACTING CON	06/15/2018	67,699.97	1.500	06/15/2020	67,699.97	1.500	108
62479LFF7	243603	2000	MUFGBK 0 06-15-20	12/03/2019	3,563,340.00	.000	06/15/2020	3,600,000.00	1.899	108
LD1800498	237119	3050	EXTREME CLEAN OF OHIO LT	06/18/2018	209,500.65	1.500	06/18/2020	209,500.65	1.500	111
912796SV2	244520	1000	B 0 06-18-20	02/27/2020	49,791,462.22	.000	06/18/2020	50,000,000.00	1.346	111
LD1800506	237150	3050	COLBURN PATTERSON LLC	06/19/2018	161,033.76	1.500	06/19/2020	161,033.76	1.500	112
3135G0D75	223822	1010	FNMA DEBENTURE	08/21/2015	9,952,600.00	1.500	06/22/2020	10,000,000.00	1.602	115
3135G0D75	224627	1010	FNMA DEBENTURE	11/03/2015	7,474,875.00	1.500	06/22/2020	7,500,000.00	1.575	115
EC1801488	237217	3030	JON AND SANDRA BURKHOLD	06/22/2018	311,307.92	1.750	06/22/2020	311,307.92	1.750	115
EC1801470	237218	3030	ERIC SISCO	06/22/2018	75,000.00	1.750	06/22/2020	75,000.00	1.750	115
EC1801462	237219	3030	ANNE & GREGORY KRABACHE	06/22/2018	185,842.58	1.750	06/22/2020	185,842.58	1.750	115
EC1801454	237220	3030	RYAN HAMMOCK	06/22/2018	24,162.85	1.750	06/22/2020	24,162.85	1.750	115
EC1801447	237221	3030	SALLY ARMSTRONG	06/22/2018	115,000.00	1.750	06/22/2020	115,000.00	1.750	115
EC1801439	237222	3030	MARCUS PATTERSON	06/22/2018	31,310.00	1.750	06/22/2020	31,310.00	1.750	115
EC1801421	237223	3030	ANTHONY FENICE	06/22/2018	100,000.00	1.750	06/22/2020	100,000.00	1.750	115
EC1801413	237224	3030	MARY HALDEMAN	06/22/2018	243,950.00	1.750	06/22/2020	243,950.00	1.750	115
46625HLW8	227358	1030	JP MORGAN CHASE 2.750 6-23	07/19/2016	10,306,900.00	2.750	06/23/2020	10,000,000.00	1.935	116
912796UA5	243893	1000	B 06-25-20	12/27/2019	49,607,833.33	.000	06/25/2020	50,000,000.00	1.572	118
912796UA5	243894	1000	B 06-25-20	12/27/2019	49,607,833.34	.000	06/25/2020	50,000,000.00	1.572	118
912796UA5	243936	1000	B 06-25-20	01/02/2020	49,632,986.11	.000	06/25/2020	50,000,000.00	1.521	118
912796UA5	243937	1000	B 06-25-20	01/02/2020	49,632,986.11	.000	06/25/2020	50,000,000.00	1.521	118
LD1800514	237256	3050	M & M WINE CELLAR	06/26/2018	400,000.00	1.750	06/26/2020	400,000.00	1.750	119
EC1801504	237257	3030	STEPHANIE MURRAY	06/26/2018	54,389.60	1.750	06/26/2020	54,389.60	1.750	119

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EC1801496	237258	3030	ERIN AND AMY KEEGAN	06/26/2018	90,000.00	1.750	06/26/2020	90,000.00	1.750	119
EC1801512	237259	3030	RYAN HOISINGTON	06/26/2018	198,875.00	1.750	06/26/2020	198,875.00	1.750	119
EC1801538	237260	3030	CLINTON BOLEY	06/26/2018	125,000.00	1.750	06/26/2020	125,000.00	1.750	119
EC1801520	237261	3030	DOUGLAS CAVIN	06/26/2018	109,425.00	1.750	06/26/2020	109,425.00	1.750	119
EC1801561	237262	3030	DOUGLAS WARNER	06/26/2018	110,819.10	1.750	06/26/2020	110,819.10	1.750	119
EC1801553	237263	3030	JERRY MCCREERY	06/26/2018	126,415.00	1.750	06/26/2020	126,415.00	1.750	119
EC1801546	237264	3030	BILL SLACK	06/26/2018	63,957.80	1.750	06/26/2020	63,957.80	1.750	119
912828VJ6	223953	1020	US TREASURY NOTE	09/09/2015	25,416,015.63	1.875	06/30/2020	25,000,000.00	1.515	123
912828XH8	229237	1020	T 1 5-8 06-30-20	01/23/2017	9,985,156.25	1.625	06/30/2020	10,000,000.00	1.670	123
912796UB3	243938	1000	B 0 07-02-20	01/02/2020	49,615,777.78	.000	07/02/2020	50,000,000.00	1.532	125
912796UB3	243939	1000	B 0 07-02-20	01/02/2020	49,615,777.78	.000	07/02/2020	50,000,000.00	1.532	125
LD1900017	237364	3050	ROXANNA CLEARING & DEMO	07/05/2018	19,400.00	1.750	07/03/2020	19,400.00	1.750	126
LD20B0310	243992	3000	BID OHIO 6MO	01/08/2020	3,000,000.00	1.500	07/08/2020	3,000,000.00	1.500	131
LD20B0328	243993	3000	BID OHIO 6MO	01/08/2020	3,500,000.00	1.500	07/08/2020	3,500,000.00	1.500	131
LD20B0336	243994	3000	BID OHIO 6MO	01/08/2020	5,000,000.00	1.500	07/08/2020	5,000,000.00	1.500	131
LD20B0344	243995	3000	BID OHIO 6MO	01/08/2020	5,000,000.00	1.500	07/08/2020	5,000,000.00	1.500	131
912796WW5	243948	1000	WIB WI 07-09-20	01/09/2020	49,617,926.50	.000	07/09/2020	50,000,000.00	1.523	132
912796WW5	243949	1000	WIB WI 07-09-20	01/09/2020	49,617,926.50	.000	07/09/2020	50,000,000.00	1.523	132
63873JGA2	243927	1000	NATXNY 0 07-10-20	12/31/2019	49,493,333.33	.000	07/10/2020	50,000,000.00	1.919	133
63873JGA2	243928	1000	NATXNY 0 07-10-20	12/31/2019	49,493,333.34	.000	07/10/2020	50,000,000.00	1.919	133
3133EGLF0	227464	1010	FFCB DEBENTURE 1.290 7-13-	07/25/2016	8,429,799.00	1.290	07/13/2020	8,445,000.00	1.337	136
LD1900025	237482	3050	ANGEL ANIMAL HOSPITAL INC	07/13/2018	176,945.00	1.750	07/13/2020	176,945.00	1.750	136
31359YCG0	147428	2000	FNMA STRIP	03/07/2001	340,506.60	.000	07/15/2020	1,140,000.00	6.340	138
31359YCG0	178426	2000	FNMA STRIP	10/06/2006	2,925,051.42	.000	07/15/2020	5,919,000.00	5.183	138
912796SZ3	244288	1000	B 0 07-16-20	02/06/2020	49,663,465.28	.000	07/16/2020	50,000,000.00	1.515	139
912796SZ3	244289	1000	B 0 07-16-20	02/06/2020	49,663,465.28	.000	07/16/2020	50,000,000.00	1.515	139
LD1900033	237511	3050	STEFANO-NICHOLAS MGT CO	07/17/2018	355,000.00	1.750	07/17/2020	355,000.00	1.750	140
EC1900017	237512	3030	BENJAMIN HAUCK	07/17/2018	294,843.85	1.750	07/17/2020	294,843.85	1.750	140
EC1900025	237532	3030	MAYNARD MILLER	07/18/2018	72,600.00	1.750	07/17/2020	72,600.00	1.750	140
LD1900041	237533	3050	PERFORMANCE R & D LLC	07/18/2018	177,779.38	1.750	07/17/2020	177,779.38	1.750	140
EC1900033	237560	3030	JEFFREY CICCHELLA	07/20/2018	140,000.00	1.750	07/20/2020	140,000.00	1.750	143
94974BGM6	224275	1030	WELLS FARGO & CO	10/02/2015	5,066,500.00	2.600	07/22/2020	5,000,000.00	2.306	145
46625HHS2	224283	1030	JP MORGAN CHASE & CO	10/05/2015	5,414,600.00	4.400	07/22/2020	5,000,000.00	2.552	145

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3136G3H73	227463	1010	FNMA DEBENTURE 1.375 7-27	07/27/2016	7,065,000.00	1.375	07/27/2020	7,065,000.00	1.375	150
EC1900041	237637	3030	RICHARD WILSON	07/27/2018	111,500.00	1.750	07/27/2020	111,500.00	1.750	150
EC1900058	237638	3030	MICHAEL NOONE	07/27/2018	181,500.00	1.750	07/27/2020	181,500.00	1.750	150
EC1900074	237639	3030	MICHAEL STANDOHAR	07/27/2018	81,500.00	1.750	07/27/2020	81,500.00	1.750	150
EC1900066	237640	3030	JOHN AND LIESEL SERYAK	07/27/2018	205,499.77	1.750	07/27/2020	205,499.77	1.750	150
EC1900082	237641	3030	ANTHONY AND CYNTHIA SUC	07/27/2018	336,000.00	1.750	07/27/2020	336,000.00	1.750	150
EC1900090	237642	3030	JOSEPH AND MARSHAKAE CLA	07/27/2018	267,782.27	1.750	07/27/2020	267,782.27	1.750	150
EC1900108	237643	3030	JOHN AND MELISSA RUFFNER	07/27/2018	80,000.00	1.750	07/27/2020	80,000.00	1.750	150
EC1900116	237644	3030	RICHARD LINDNER III	07/27/2018	311,213.00	1.750	07/27/2020	311,213.00	1.750	150
EC1900140	237645	3030	JEFFREY COOLEY	07/27/2018	76,400.00	1.750	07/27/2020	76,400.00	1.750	150
EC1900132	237646	3030	JEREMY CARRLE	07/27/2018	200,000.00	1.750	07/27/2020	200,000.00	1.750	150
EC1900124	237647	3030	BOZENA KNEZEVIC	07/27/2018	193,125.45	1.750	07/27/2020	193,125.45	1.750	150
458140AQ3	223496	1030	INTEL CORP	07/29/2015	10,038,900.00	2.450	07/29/2020	10,000,000.00	2.367	152
912796WY1	244218	1000	B 07-30-20	01/30/2020	49,619,063.89	.000	07/30/2020	50,000,000.00	1.519	153
912796WY1	244219	1000	B 07-30-20	01/30/2020	49,619,063.89	.000	07/30/2020	50,000,000.00	1.519	153
912828VP2	224615	1020	US TREASURY NOTE	11/02/2015	15,328,125.00	2.000	07/31/2020	15,000,000.00	1.520	154
912828VP2	224950	1020	US TREASURY NOTE	12/16/2015	5,070,872.90	2.000	07/31/2020	5,000,000.00	1.680	154
LD1900058	237673	3050	BAKERS COLLISION REPAIR S	07/31/2018	40,534.71	1.750	07/31/2020	40,534.71	1.750	154
EC1900157	237687	3030	ROBERT EDWARDS	08/01/2018	225,000.00	1.750	07/31/2020	225,000.00	1.750	154
LD20B0393	244295	3000	BID OHIO 6MO	02/05/2020	10,000,000.00	1.500	08/05/2020	10,000,000.00	1.500	159
LD20B0401	244296	3000	BID OHIO 6MO	02/05/2020	10,000,000.00	1.500	08/05/2020	10,000,000.00	1.500	159
LD20B0419	244297	3000	BID OHIO 6MO	02/05/2020	3,000,000.00	1.500	08/05/2020	3,000,000.00	1.500	159
912796WZ8	244271	1000	B 08-06-20	02/06/2020	49,617,547.22	.000	08/06/2020	50,000,000.00	1.525	160
912796WZ8	244272	1000	B 08-06-20	02/06/2020	49,617,547.22	.000	08/06/2020	50,000,000.00	1.525	160
912796WZ8	244273	1000	B 08-06-20	02/06/2020	49,617,547.23	.000	08/06/2020	50,000,000.00	1.525	160
88579YAQ4	231238	1030	MMM 2 08-07-20 MTN	05/08/2017	5,040,950.00	2.000	08/07/2020	5,000,000.00	1.739	161
88579YAQ4	231673	1030	MMM 2 08-07-20 MTN	06/13/2017	11,769,953.80	2.000	08/07/2020	11,660,000.00	1.691	161
3136G4NZ2	233451	1010	FNMA 1.7 08-10-20	08/23/2017	10,012,500.00	1.700	08/10/2020	10,000,000.00	1.657	164
EC1900165	237831	3030	RICHARD ROHR	08/14/2018	223,349.00	1.750	08/14/2020	223,349.00	1.750	168
912833LA6	178332	2000	US TREASURY STRIP	10/04/2006	25,556.00	.000	08/15/2020	50,000.00	4.900	169
912833LA6	178586	2000	US TREASURY STRIP	10/26/2006	69,324.30	.000	08/15/2020	138,000.00	5.050	169
912833LA6	178996	2000	US TREASURY STRIP	11/28/2006	26,106.00	.000	08/15/2020	50,000.00	4.795	169
912833LA6	182220	2000	US TREASURY STRIP	08/28/2007	52,849.00	.000	08/15/2020	100,000.00	4.980	169

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912833LA6	182756	2000	US TREASURY STRIP	10/05/2007	53,520.00	.000	08/15/2020	100,000.00	4.920	169
912833LA6	188067	2000	US TREASURY STRIP	09/15/2008	30,425.00	.000	08/15/2020	50,000.00	4.213	169
912833LA6	188162	2010	US TREASURY STRIP	09/22/2008	356,158.08	.000	08/15/2020	576,000.00	4.082	169
912833LA6	193253	2000	US TREASURY STRIP	08/18/2009	62,346.25	.000	08/15/2020	100,000.00	4.345	169
912833LA6	199560	2000	US TREASURY STRIP	08/13/2010	36,519.00	.000	08/15/2020	50,000.00	3.165	169
912833LA6	200623	2000	US TREASURY STRIP	09/24/2010	74,633.00	.000	08/15/2020	100,000.00	2.980	169
912833LA6	207490	2000	US TREASURY STRIP	09/23/2011	42,107.50	.000	08/15/2020	50,000.00	1.941	169
912833LA6	207860	2000	US TREASURY STRIP	10/31/2011	82,610.00	.000	08/15/2020	100,000.00	2.185	169
912833LA6	207913	2000	US TREASURY STRIP	11/03/2011	41,309.00	.000	08/15/2020	50,000.00	2.186	169
912833LA6	211239	2000	US TREASURY STRIP	08/17/2012	44,737.50	.000	08/15/2020	50,000.00	1.396	169
912833LA6	211299	2000	US TREASURY STRIP	08/22/2012	88,707.00	.000	08/15/2020	100,000.00	1.507	169
912833LA6	215294	2000	US TREASURY STRIP	08/16/2013	43,021.00	.000	08/15/2020	50,000.00	2.160	169
912833LA6	215617	2000	US TREASURY STRIP	09/26/2013	43,264.00	.000	08/15/2020	50,000.00	2.113	169
912833LA6	215881	2000	US TREASURY STRIP	11/01/2013	87,983.00	.000	08/15/2020	100,000.00	1.895	169
912833LA6	218836	2000	US TREASURY STRIP	08/28/2014	355,648.00	.000	08/15/2020	400,000.00	1.980	169
912833LA6	219028	2000	US TREASURY STRIP	09/18/2014	88,300.00	.000	08/15/2020	100,000.00	2.117	169
912833LA6	219286	2000	US TREASURY STRIP	10/17/2014	36,105.60	.000	08/15/2020	40,000.00	1.765	169
912833LA6	224320	2000	USTREASURYSTRIP	10/08/2015	93,566.00	.000	08/15/2020	100,000.00	1.375	169
912833LA6	224481	2000	USTREASURYSTRIP	10/22/2015	93,391.00	.000	08/15/2020	100,000.00	1.425	169
912833LA6	224551	2000	USTREASURYSTRIP	10/29/2015	37,294.80	.000	08/15/2020	40,000.00	1.465	169
912833LA6	228088	2000	US TREASURY STRI ZERO-% 8	09/23/2016	47,937.00	.000	08/15/2020	50,000.00	1.085	169
912833LA6	228284	2000	US TREASURY STRI ZERO-% 8	10/14/2016	238,875.00	.000	08/15/2020	250,000.00	1.190	169
912833LA6	234127	2000	S 0 08-15-20	10/26/2017	38,177.20	.000	08/15/2020	40,000.00	1.670	169
912833LA6	234151	2000	S 0 08-15-20	10/26/2017	47,735.00	.000	08/15/2020	50,000.00	1.660	169
912833LA6	234186	2000	S 0 08-15-20	10/27/2017	23,868.50	.000	08/15/2020	25,000.00	1.660	169
912833LA6	237889	2000	S 0 08-15-20	08/23/2018	113,998.80	.000	08/15/2020	120,000.00	2.610	169
912833LA6	237916	2000	S 0 08-15-20	08/23/2018	37,999.60	.000	08/15/2020	40,000.00	2.610	169
912833LA6	237929	2000	S 0 08-15-20	08/23/2018	237,467.50	.000	08/15/2020	250,000.00	2.617	169
912833LA6	238206	2000	S 0 08-15-20	09/13/2018	37,984.00	.000	08/15/2020	40,000.00	2.710	169
912833LA6	238693	2000	S 0 08-15-20	10/25/2018	379,680.00	.000	08/15/2020	400,000.00	2.906	169
912833LA6	242337	2000	S 0 08-15-20	08/19/2019	24,580.00	.000	08/15/2020	25,000.00	1.720	169
912833LA6	242566	2000	S 0 08-15-20	09/06/2019	98,447.00	.000	08/15/2020	100,000.00	1.672	169
912833LA6	242659	2000	S 0 08-15-20	09/12/2019	78,724.00	.000	08/15/2020	80,000.00	1.748	169

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912833LA6	242796	2000	S 0 08-15-20	09/23/2019	245,887.50	.000	08/15/2020	250,000.00	1.864	169
3136G2Y27	225385	1010	FNMA DEBENTURE	02/24/2016	10,000,000.00	1.450	08/24/2020	10,000,000.00	1.450	178
3135G0N66	227961	1010	FNMA DEBENTURE 1.400 8-24	09/07/2016	12,496,250.00	1.400	08/24/2020	12,500,000.00	1.408	178
EC1900173	238047	3030	KYLA SHOPE	08/27/2018	136,200.00	1.750	08/27/2020	136,200.00	1.750	181
RE1900019	238060	3040	PATENTED ACQUISITION COR	08/28/2018	436,584.00	1.750	08/28/2020	436,584.00	1.750	182
LD1900066	238082	3050	TOOL TECH LLC	08/29/2018	269,591.67	1.750	08/28/2020	269,591.67	1.750	182
EC1900249	238100	3030	GEOFFREY & GINA FOOTE	08/30/2018	279,729.87	1.750	08/28/2020	279,729.87	1.750	182
EC1900231	238101	3030	BRIAN AND PAMELA SHIVAK	08/30/2018	207,200.00	1.750	08/28/2020	207,200.00	1.750	182
EC1900223	238102	3030	PATRICK AND DIANA HERAK	08/30/2018	349,300.00	1.750	08/28/2020	349,300.00	1.750	182
EC1900207	238103	3030	JEFFREY AND ELIZABETH HOR	08/30/2018	250,000.00	1.750	08/28/2020	250,000.00	1.750	182
EC1900215	238104	3030	DONA AND SHARON LAYMAN	08/30/2018	274,610.00	1.750	08/28/2020	274,610.00	1.750	182
EC1900199	238105	3030	JOHN ROTTENBORN	08/30/2018	75,000.00	1.750	08/28/2020	75,000.00	1.750	182
EC1900181	238106	3030	DUSTIN BOLEY	08/30/2018	85,410.00	1.750	08/28/2020	85,410.00	1.750	182
912828VV9	224593	1020	US TREASURY NOTE	10/29/2015	10,342,968.75	2.125	08/31/2020	10,000,000.00	1.389	185
912828VV9	224679	1020	US TREASURY NOTE	11/06/2015	10,217,187.50	2.125	08/31/2020	10,000,000.00	1.654	185
912828L32	228468	1020	US TREASURY NOTE 1.375 8-3	10/31/2016	15,080,859.38	1.375	08/31/2020	15,000,000.00	1.230	185
912828VV9	237422	1020	T 2 1-8 08-31-20	07/11/2018	24,757,812.50	2.125	08/31/2020	25,000,000.00	2.593	185
EC1900256	238113	3030	JEROME LEWIS	08/31/2018	111,625.00	1.750	08/31/2020	111,625.00	1.750	185
EC1900264	238114	3030	KEVIN FITZGERALD	08/31/2018	150,000.00	1.750	08/31/2020	150,000.00	1.750	185
EC1900272	238115	3030	KEVIN AND SHARON ONEIL	08/31/2018	350,000.00	1.750	08/31/2020	350,000.00	1.750	185
EC1900280	238116	3030	MARK COBB	08/31/2018	100,000.00	1.750	08/31/2020	100,000.00	1.750	185
EC1900298	238117	3030	JOHN M MITCHELL	08/31/2018	297,500.00	1.750	08/31/2020	297,500.00	1.750	185
LD1900074	238131	3050	UNIVERSAL FARMS	09/04/2018	200,000.00	1.750	09/04/2020	200,000.00	1.750	189
RE1900027	238190	3040	WHITE DOVE MATTRESS LLC	09/07/2018	490,000.00	1.750	09/04/2020	490,000.00	1.750	189
3133EGTM7	227994	1010	FFCB DEBENTURE 1.375 9-08-	09/12/2016	12,495,625.00	1.375	09/08/2020	12,500,000.00	1.384	193
912796TJ8	244269	1000	B 09-10-20	02/05/2020	49,554,916.50	.000	09/10/2020	50,000,000.00	1.483	195
912796TJ8	244270	1000	B 09-10-20	02/05/2020	49,554,916.50	.000	09/10/2020	50,000,000.00	1.483	195
3133XD4P3	227128	1010	FHLB DEBENTURE 4.625 9-11-	06/24/2016	5,719,103.25	4.625	09/11/2020	5,025,000.00	1.249	196
EC1900306	238243	3030	BARRY SNOW	09/11/2018	286,016.50	1.750	09/11/2020	286,016.50	1.750	196
EC1900314	238244	3030	MARK MARIANI	09/11/2018	152,500.00	1.750	09/11/2020	152,500.00	1.750	196
AG2000341	242726	3010	C&M HOFFMAN FARMS LLC	09/12/2019	150,000.00	.001	09/11/2020	150,000.00	.001	196
3134A4BS2	178674	2000	FHLMC STRIP	10/31/2006	555,718.32	.000	09/15/2020	1,146,000.00	5.286	200
3134A4BS2	178684	2000	FHLMC STRIP	10/31/2006	2,164,041.21	.000	09/15/2020	4,423,000.00	5.220	200

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LD1900082	238326	3050	VANOVER TRUCKING LLC	09/19/2018	35,500.00	1.750	09/18/2020	35,500.00	1.750	203
LD1900090	238343	3050	A&E DAYCARE LLC	09/21/2018	400,000.00	1.750	09/21/2020	400,000.00	1.750	206
LD1900108	238381	3050	JUSTOP CARRY-OUT LLC	09/26/2018	400,000.00	1.750	09/25/2020	400,000.00	1.750	210
LD1900116	238382	3050	MENKE BROS. CONSTRUCTIO	09/26/2018	48,183.68	1.750	09/25/2020	48,183.68	1.750	210
LD1900124	238395	3050	FOUR PIZZA BOYS MANAGEME	09/26/2018	400,000.00	1.750	09/25/2020	400,000.00	1.750	210
RE1900035	238396	3040	RED ROCK FARM LLC	09/26/2018	71,270.15	1.750	09/25/2020	71,270.15	1.750	210
LD1900132	238410	3050	EDDIES LAWN AND LANDSCAP	09/27/2018	20,727.50	1.750	09/25/2020	20,727.50	1.750	210
LD1900140	238411	3050	STEVENS FAMILY BAKERYORC	09/27/2018	13,900.00	1.750	09/25/2020	13,900.00	1.750	210
EC1900447	238423	3030	KYLE NORDRUM	09/28/2018	350,000.00	1.750	09/28/2020	350,000.00	1.750	213
EC1900439	238424	3030	JAMES WAGNER	09/28/2018	203,420.00	1.750	09/28/2020	203,420.00	1.750	213
EC1900421	238425	3030	DANIEL PHILIPPS	09/28/2018	106,625.00	1.750	09/28/2020	106,625.00	1.750	213
EC1900413	238426	3030	KERRY MCKEEVER	09/28/2018	117,600.00	1.750	09/28/2020	117,600.00	1.750	213
EC1900405	238427	3030	NICOLE AND JAMES SHROYER	09/28/2018	344,750.00	1.750	09/28/2020	344,750.00	1.750	213
EC1900397	238428	3030	JOEL MCCREERY	09/28/2018	245,392.30	1.750	09/28/2020	245,392.30	1.750	213
EC1900371	238429	3030	WINFRED AND BARBARA RESS	09/28/2018	103,145.00	1.750	09/28/2020	103,145.00	1.750	213
EC1900389	238430	3030	GARY AND MARY SIWIERKA	09/28/2018	86,095.00	1.750	09/28/2020	86,095.00	1.750	213
EC1900363	238431	3030	AARON QUEEN	09/28/2018	35,000.00	1.750	09/28/2020	35,000.00	1.750	213
EC1900355	238432	3030	GLORIA &PATRICK CHESTNUT	09/28/2018	280,000.00	1.750	09/28/2020	280,000.00	1.750	213
EC1900348	238433	3030	NATHAN PARSONS	09/28/2018	49,639.75	1.750	09/28/2020	49,639.75	1.750	213
EC1900322	238434	3030	AMBER BOWMAN	09/28/2018	78,750.00	1.750	09/28/2020	78,750.00	1.750	213
EC1900330	238435	3030	CHRISTOPHER MARTINEZ	09/28/2018	55,000.00	1.750	09/28/2020	55,000.00	1.750	213
3136G4AU7	228020	1010	FNMA DEBENTURE 1.430 9-29	09/29/2016	15,000,000.00	1.430	09/29/2020	15,000,000.00	1.430	214
912828L65	224642	1020	US TREASURY NOTE	11/04/2015	14,862,890.62	1.375	09/30/2020	15,000,000.00	1.569	215
3130A7JB2	225680	1010	FHLB DEBENTURE	03/30/2016	8,666,325.00	1.450	09/30/2020	8,675,000.00	1.473	215
3134G9E78	227171	1010	FHLMC MEDIUM TER 1.280 9-	06/30/2016	10,000,000.00	1.280	09/30/2020	10,000,000.00	1.280	215
594918AH7	224263	1030	MICROSOFT CORP	10/01/2015	7,899,075.00	3.000	10/01/2020	7,500,000.00	1.880	216
LD1900157	238465	3050	M & M HEATING AND COOLIN	10/02/2018	400,000.00	2.000	10/02/2020	400,000.00	2.000	217
LD1900165	238466	3050	VM SYSTEMS INC	10/02/2018	400,000.00	2.000	10/02/2020	400,000.00	2.000	217
912796TN9	243074	1000	WIB 10-08-20	10/10/2019	49,198,694.45	.000	10/08/2020	50,000,000.00	1.611	223
912796TN9	243075	1000	WIB 10-08-20	10/10/2019	49,198,694.44	.000	10/08/2020	50,000,000.00	1.611	223
912796TN9	243192	1000	B 10-08-20	10/25/2019	49,260,798.61	.000	10/08/2020	50,000,000.00	1.548	223
3133EGXX8	228237	1010	FFCB DEBENTURE 1.340 10-13	10/13/2016	9,984,000.00	1.340	10/13/2020	10,000,000.00	1.381	228
713448DC9	224435	1030	PEPSICO INC	10/19/2015	5,037,200.00	2.150	10/14/2020	5,000,000.00	1.992	229

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713448DC9	224695	1030	PEPSICO INC	11/12/2015	9,955,900.00	2.150	10/14/2020	10,000,000.00	2.245	229
76116FAE7	74345	2000	REF CORP STRIP	09/28/1998	663,205.00	.000	10/15/2020	2,300,000.00	5.721	230
3133EGMM4	227351	1010	FFCB DEBENTURE 1.375 10-19	07/19/2016	10,000,000.00	1.375	10/19/2020	10,000,000.00	1.375	234
3133EGZD0	228345	1010	FFCB DEBENTURE 1.330 10-20	10/20/2016	10,000,000.00	1.330	10/20/2020	10,000,000.00	1.330	235
LD1900173	238669	3050	PRINTEX INCORPORATED	10/22/2018	221,893.42	2.000	10/22/2020	221,893.42	2.000	237
LD1900181	238670	3050	MAHONING VALLEY TOOL & M	10/22/2018	171,790.17	2.000	10/22/2020	171,790.17	2.000	237
931142CZ4	228626	1030	WAL-MART STORES 3.250 10-	11/17/2016	7,900,500.00	3.250	10/25/2020	7,500,000.00	1.838	240
3130A7RQ0	226036	1010	FHLB DEBENTURE 1.550 10-26	04/26/2016	5,211,349.50	1.550	10/26/2020	5,215,000.00	1.566	241
LD1900199	238753	3050	VOSS BROTHERS SALES& REN	10/26/2018	400,000.00	2.000	10/26/2020	400,000.00	2.000	241
191216BT6	224919	1030	COCA COLA COMPANY	12/14/2015	5,790,295.02	1.875	10/27/2020	5,809,000.00	1.944	242
191216BT6	233868	1030	KO 1 7-8 10-27-20	10/04/2017	4,053,523.50	1.875	10/27/2020	4,050,000.00	1.846	242
3136G3KV6	226536	1010	FNMA DEBENTURE 1.600 10-2	04/28/2016	8,570,712.50	1.600	10/28/2020	8,575,000.00	1.612	243
LD1900207	238765	3050	HJR NEWLON LLC NEW LEX D	10/29/2018	197,471.25	2.000	10/29/2020	197,471.25	2.000	244
LD1900215	238787	3050	RUSK OP FINDLAY LLC	10/31/2018	400,000.00	2.000	10/30/2020	400,000.00	2.000	245
AG2000382	243232	3010	RICHARD SNYDER FARMS LLC	10/30/2019	150,000.00	.001	10/30/2020	150,000.00	.001	245
912828L99	225587	1020	US TREASURY NOTE	02/29/2016	15,089,062.50	1.375	10/31/2020	15,000,000.00	1.244	246
19416QDR8	230220	1030	CL 2.95 11-01-20	04/06/2017	3,341,067.75	2.950	11/01/2020	3,225,000.00	1.902	247
3133EGC29	228534	1010	FFCB DEBENTURE 1.350 11-02	11/04/2016	9,996,500.00	1.350	11/02/2020	10,000,000.00	1.359	248
AG2000390	243260	3010	JON STUCKEY	11/04/2019	60,000.00	.001	11/04/2020	60,000.00	.001	250
EC1900454	238820	3030	ALAN ANDERSON	11/05/2018	250,000.00	2.000	11/05/2020	250,000.00	2.000	251
EC1900462	238821	3030	DENNIS TWARY	11/05/2018	151,100.00	2.000	11/05/2020	151,100.00	2.000	251
EC1900470	238822	3030	MARGARET AND TIMOTHY KI	11/05/2018	33,818.45	2.000	11/05/2020	33,818.45	2.000	251
EC1900488	238823	3030	PRATAP GAJJALA	11/05/2018	326,654.44	2.000	11/05/2020	326,654.44	2.000	251
EC1900496	238824	3030	ERIC WILLIS	11/05/2018	186,116.00	2.000	11/05/2020	186,116.00	2.000	251
EC1900504	238825	3030	THOMAS MACHAMER	11/05/2018	182,000.00	2.000	11/05/2020	182,000.00	2.000	251
EC1900512	238826	3030	DONALD AND SANDRA WEINK	11/05/2018	100,000.00	2.000	11/05/2020	100,000.00	2.000	251
EC1900520	238827	3030	MICHAEL GILBERT	11/05/2018	50,320.00	2.000	11/05/2020	50,320.00	2.000	251
EC1900538	238828	3030	GREGORY AND MARGARET FE	11/05/2018	210,000.00	2.000	11/05/2020	210,000.00	2.000	251
EC1900546	238829	3030	DAVID AND MEIMEI TOORCHE	11/05/2018	60,100.00	2.000	11/05/2020	60,100.00	2.000	251
912796TP4	243277	1000	WIB 11-05-20	11/07/2019	49,221,444.44	.000	11/05/2020	50,000,000.00	1.564	251
912796TP4	243333	1000	B 11-05-20	11/08/2019	49,223,583.33	.000	11/05/2020	50,000,000.00	1.564	251
LD1900223	238863	3050	EDDIES LAWN AND LANDSCAP	11/07/2018	41,413.00	2.000	11/06/2020	41,413.00	2.000	252
LD1900231	238872	3050	TEAMONE BEC LLC	11/08/2018	200,000.00	2.000	11/06/2020	200,000.00	2.000	252

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LD1900256	238891	3050	4-K TIRE INC.	11/09/2018	330,000.00	2.000	11/09/2020	330,000.00	2.000	255
LD1900249	238892	3050	KIDS COUNT DAYCARE INC	11/09/2018	15,814.77	2.000	11/09/2020	15,814.77	2.000	255
3133EGQS7	227794	1010	FFCB DEBENTURE 1.400 11-10	08/18/2016	4,695,000.00	1.400	11/10/2020	4,695,000.00	1.400	256
LD1900264	238902	3050	DYCO MANUFACTURING INC	11/13/2018	400,000.00	2.000	11/13/2020	400,000.00	2.000	259
LD1900272	238903	3050	OHIO VALLEY ANIMAL CLINIC	11/13/2018	74,500.00	2.000	11/13/2020	74,500.00	2.000	259
LD1900280	238940	3050	THE DOVER TANK AND PLATE	11/15/2018	397,159.74	2.000	11/13/2020	397,159.74	2.000	259
AG2000432	243420	3010	KEVIN TEETERS	11/13/2019	55,000.00	.001	11/13/2020	55,000.00	.001	259
AG2000424	243421	3010	WESLEY EARL WILSON	11/13/2019	150,000.00	.001	11/13/2020	150,000.00	.001	259
31358C7U4	178740	2000	FNMA STRIP	11/06/2006	3,285,074.73	.000	11/15/2020	6,783,000.00	5.237	261
912833LB4	179294	2000	US TREASURY STRIP	12/18/2006	129,142.50	.000	11/15/2020	250,000.00	4.806	261
912833LB4	183730	2000	US TREASURY STRIP	12/05/2007	28,195.00	.000	11/15/2020	50,000.00	4.475	261
912833LB4	183937	2000	US TREASURY STRIP	12/19/2007	54,147.00	.000	11/15/2020	100,000.00	4.810	261
912833LB4	184227	2000	US TREASURY STRIP	01/10/2008	85,065.00	.000	11/15/2020	150,000.00	4.465	261
912833LB4	189214	2000	US TREASURY STRIP	11/21/2008	57,578.00	.000	11/15/2020	100,000.00	4.660	261
912833LB4	189260	2000	US TREASURY STRIP	11/21/2008	3,050.00	.000	11/15/2020	5,000.00	4.168	261
912833LB4	189959	2000	US TREASURY STRIP	01/12/2009	163,860.00	.000	11/15/2020	250,000.00	3.600	261
912833LB4	190247	2000	US TREASURY STRIP	02/04/2009	62,834.00	.000	11/15/2020	100,000.00	3.985	261
912833LB4	194193	2000	US TREASURY STRIP	11/24/2009	65,206.00	.000	11/15/2020	100,000.00	3.934	261
912833LB4	194726	2000	US TREASURY STRIP	01/28/2010	32,388.00	.000	11/15/2020	50,000.00	4.063	261
912833LB4	201930	2000	US TREASURY STRIP	11/17/2010	37,497.00	.000	11/15/2020	50,000.00	2.900	261
912833LB4	202147	2000	US TREASURY STRIP	11/24/2010	36,668.50	.000	11/15/2020	50,000.00	3.133	261
912833LB4	203387	2000	US TREASURY STRIP	01/31/2011	70,436.00	.000	11/15/2020	100,000.00	3.613	261
912833LB4	212189	2000	US TREASURY STRIP	11/30/2012	135,129.00	.000	11/15/2020	150,000.00	1.316	261
912833LB4	212319	2000	US TREASURY STRIP	12/13/2012	316,526.00	.000	11/15/2020	350,000.00	1.273	261
912833LB4	212648	2000	US TREASURY STRIP	01/17/2013	44,592.00	.000	11/15/2020	50,000.00	1.468	261
912833LB4	216068	2000	US TREASURY STRIP	11/21/2013	43,347.50	.000	11/15/2020	50,000.00	2.055	261
912833LB4	216413	2000	US TREASURY STRIP	01/09/2014	84,991.00	.000	11/15/2020	100,000.00	2.389	261
912833LB4	219690	2000	US TREASURY STRIP	11/20/2014	222,632.50	.000	11/15/2020	250,000.00	1.946	261
912833LB4	220243	2000	US TREASURY STRIP	01/09/2015	45,392.50	.000	11/15/2020	50,000.00	1.660	261
912833LB4	220345	2000	US TREASURY STRIP	01/20/2015	91,323.00	.000	11/15/2020	100,000.00	1.566	261
912833LB4	220431	2000	US TREASURY STRIP	01/26/2015	91,907.00	.000	11/15/2020	100,000.00	1.460	261
912833LB4	220452	2000	US TREASURY STRIP	01/26/2015	45,875.50	.000	11/15/2020	50,000.00	1.490	261
912833LB4	220471	2000	US TREASURY STRIP	01/26/2015	36,724.80	.000	11/15/2020	40,000.00	1.478	261

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912833LB4	220500	2000	US TREASURY STRIP	01/27/2015	229,117.50	.000	11/15/2020	250,000.00	1.510	261
912833LB4	220604	2000	US TREASURY STRIP	01/29/2015	228,420.00	.000	11/15/2020	250,000.00	1.564	261
912833LB4	225019	2000	USTREASURYSTRIP	12/24/2015	229,770.00	.000	11/15/2020	250,000.00	1.732	261
912833LB4	225340	2000	USTREASURYSTRIP	02/04/2016	93,537.00	.000	11/15/2020	100,000.00	1.403	261
912820WZ6	228569	2000	US TREASURY STRI ZERO-% 1	11/14/2016	17,137.80	.000	11/15/2020	18,000.00	1.230	261
912833LB4	229102	2000	S 0 11-15-20	01/12/2017	18,716.40	.000	11/15/2020	20,000.00	1.735	261
912833LB4	229104	2000	S 0 11-15-20	01/12/2017	18,716.40	.000	11/15/2020	20,000.00	1.735	261
912833LB4	229269	2000	S 0 11-15-20	01/26/2017	234,242.50	.000	11/15/2020	250,000.00	1.720	261
912833LB4	229395	2000	S 0 11-15-20	02/02/2017	37,477.20	.000	11/15/2020	40,000.00	1.730	261
912833LB4	234355	2000	S 0 11-15-20	11/16/2017	94,799.00	.000	11/15/2020	100,000.00	1.790	261
912833LB4	234928	2000	S 0 11-15-20	01/25/2018	37,620.00	.000	11/15/2020	40,000.00	2.200	261
912833LB4	235053	2000	S 0 11-15-20	02/02/2018	37,596.80	.000	11/15/2020	40,000.00	2.240	261
912833LB4	243381	2000	S 0 11-15-20	11/15/2019	39,355.60	.000	11/15/2020	40,000.00	1.631	261
912833LB4	243621	2000	S 0 11-15-20	12/09/2019	39,412.80	.000	11/15/2020	40,000.00	1.590	261
912833LB4	243717	2000	S 0 11-15-20	12/16/2019	39,421.20	.000	11/15/2020	40,000.00	1.600	261
166764AY6	230085	1030	CVX 2.419 11-17-20	03/29/2017	5,462,385.72	2.419	11/17/2020	5,412,000.00	2.151	263
LD1900298	238969	3050	BROCK & ASSOCIATES BUILDE	11/19/2018	222,687.00	2.000	11/19/2020	222,687.00	2.000	265
3136G3Y82	227770	1010	FNMA DEBENTURE 1.200 11-2	08/24/2016	9,972,500.00	1.200	11/24/2020	10,000,000.00	1.267	270
LD1900306	239030	3050	JIMS OPEN KITCHEN LLC	11/28/2018	264,000.00	2.000	11/27/2020	264,000.00	2.000	273
912828A42	225691	1020	US TREASURY NOTE	03/11/2016	15,397,851.56	2.000	11/30/2020	15,000,000.00	1.417	276
912828M98	227462	1020	US TREASURY NOTE 1.625 11-	07/25/2016	20,478,125.00	1.625	11/30/2020	20,000,000.00	1.061	276
LD1900314	239054	3050	PORTAGE HEALTH NETWORK	11/30/2018	440,000.00	2.000	11/30/2020	440,000.00	2.000	276
912796TU3	244316	1000	B 12-03-20	02/07/2020	49,406,250.00	.000	12/03/2020	50,000,000.00	1.442	279
RE1900043	239091	3040	F&K CONCEPTS INC.	12/06/2018	28,302.00	2.000	12/04/2020	28,302.00	2.000	280
3130A3UQ5	228261	1010	FHLB DEBENTURE 1.875 12-11	10/11/2016	11,214,114.00	1.875	12/11/2020	10,950,000.00	1.279	287
LD1900322	239126	3050	HJR NEWLON LTD	12/12/2018	82,388.74	2.000	12/11/2020	82,388.74	2.000	287
EC1900579	239133	3030	KEVIN CASTEEL	12/13/2018	75,000.00	2.000	12/11/2020	75,000.00	2.000	287
EC1900595	239134	3030	ANDREW ROTHMEELER	12/13/2018	206,167.50	2.000	12/11/2020	206,167.50	2.000	287
EC1900611	239135	3030	NICHOLAS KERR	12/13/2018	107,998.00	2.000	12/11/2020	107,998.00	2.000	287
EC1900629	239136	3030	DENNIS AND KRISTA HOODLE	12/13/2018	210,000.00	2.000	12/11/2020	210,000.00	2.000	287
EC1900637	239137	3030	JESSICA AND CHRISTOPHER S	12/13/2018	100,000.00	2.000	12/11/2020	100,000.00	2.000	287
EC1900553	239138	3030	LAURA VAN ANTWERP	12/13/2018	350,000.00	2.000	12/11/2020	350,000.00	2.000	287
EC1900561	239139	3030	TODD BATTSON	12/13/2018	149,910.00	2.000	12/11/2020	149,910.00	2.000	287

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EC1900587	239140	3030	MICHAEL HALLABRIN	12/13/2018	181,678.00	2.000	12/11/2020	181,678.00	2.000	287
EC1900603	239141	3030	KAREN MURRAY	12/13/2018	143,500.00	2.000	12/11/2020	143,500.00	2.000	287
EC1900645	239142	3030	IRENE AND IHOR CHOMA AND	12/13/2018	75,700.00	2.000	12/11/2020	75,700.00	2.000	287
EC1900652	239143	3030	SETH AND CLARISSA JOHNSO	12/13/2018	174,831.40	2.000	12/11/2020	174,831.40	2.000	287
EC1900660	239144	3030	BARBARA BROCK	12/13/2018	53,035.00	2.000	12/11/2020	53,035.00	2.000	287
EC1900678	239145	3030	MATTHEW JOHNSON	12/13/2018	176,890.00	2.000	12/11/2020	176,890.00	2.000	287
EC1900686	239146	3030	MOLLY ROBERTSHAW	12/13/2018	75,000.00	2.000	12/11/2020	75,000.00	2.000	287
9128283L2	238118	1020	T 1 7-8 12-15-20	09/04/2018	4,914,453.13	1.875	12/15/2020	5,000,000.00	2.653	291
EC1900694	239171	3030	RYAN BERTHOLD	12/17/2018	56,000.00	2.000	12/17/2020	56,000.00	2.000	293
EC1900702	239172	3030	KIMBERLY AND PATRICK MCC	12/17/2018	75,000.00	2.000	12/17/2020	75,000.00	2.000	293
EC1900710	239173	3030	FRANK MYERS	12/17/2018	100,000.00	2.000	12/17/2020	100,000.00	2.000	293
EC1900728	239174	3030	BRANT CULLER	12/17/2018	73,625.00	2.000	12/17/2020	73,625.00	2.000	293
EC1900736	239175	3030	LYNN BREEN	12/17/2018	140,911.85	2.000	12/17/2020	140,911.85	2.000	293
EC1900744	239176	3030	ANNA BOWERS	12/17/2018	71,870.00	2.000	12/17/2020	71,870.00	2.000	293
EC1900751	239177	3030	GREG DENBY	12/17/2018	87,650.00	2.000	12/17/2020	87,650.00	2.000	293
EC1900769	239178	3030	TIMOTHY MEADE	12/17/2018	259,356.30	2.000	12/17/2020	259,356.30	2.000	293
EC1900777	239179	3030	THAD AND COLLEEN BREJ	12/17/2018	210,000.00	2.000	12/17/2020	210,000.00	2.000	293
EC1900785	239180	3030	MICHAEL BEAM	12/17/2018	207,095.00	2.000	12/17/2020	207,095.00	2.000	293
EC1900793	239181	3030	JOHN MARIUS	12/17/2018	350,000.00	2.000	12/17/2020	350,000.00	2.000	293
EC1900801	239182	3030	DAVID BLACKWOOD	12/17/2018	43,500.00	2.000	12/17/2020	43,500.00	2.000	293
EC1900819	239218	3030	MORGAN CHENG	12/19/2018	116,000.00	2.000	12/18/2020	116,000.00	2.000	294
EC1900827	239219	3030	MORGAN CHENG	12/19/2018	63,500.00	2.000	12/18/2020	63,500.00	2.000	294
EC1900835	239220	3030	RYAN BEERS	12/19/2018	144,500.00	2.000	12/18/2020	144,500.00	2.000	294
EC1900843	239221	3030	MICHAEL DAVIS	12/19/2018	125,000.00	2.000	12/18/2020	125,000.00	2.000	294
EC1900850	239222	3030	CRISTINA SHERER	12/19/2018	103,750.00	2.000	12/18/2020	103,750.00	2.000	294
EC1900868	239223	3030	TERRY BUCKENDAHL	12/19/2018	134,765.30	2.000	12/18/2020	134,765.30	2.000	294
EC1900876	239224	3030	CARON AND CLAYTON KUGLE	12/19/2018	289,170.00	2.000	12/18/2020	289,170.00	2.000	294
EC1900884	239225	3030	PATRICIA SHIPLEY	12/19/2018	312,963.00	2.000	12/18/2020	312,963.00	2.000	294
EC1900892	239226	3030	FRANK AND BARBARA KLAN	12/19/2018	339,500.00	2.000	12/18/2020	339,500.00	2.000	294
EC1900900	239227	3030	LEE BROWN	12/19/2018	350,000.00	2.000	12/18/2020	350,000.00	2.000	294
EC1900918	239228	3030	JAY DOTSON	12/19/2018	125,000.00	2.000	12/18/2020	125,000.00	2.000	294
EC1900926	239229	3030	CHARLES WORKMAN	12/19/2018	50,000.00	2.000	12/18/2020	50,000.00	2.000	294
EC1900934	239230	3030	ERIC ANDOLINA	12/19/2018	350,000.00	2.000	12/18/2020	350,000.00	2.000	294

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EC1900942	239231	3030	JOSEPH KICKEL AND PATRICI	12/19/2018	126,125.00	2.000	12/18/2020	126,125.00	2.000	294
LD1900330	239257	3050	ADVANCED HEATING AND CO	12/20/2018	287,500.00	2.000	12/18/2020	287,500.00	2.000	294
3134G9E52	227173	1010	FHLMC MEDIUM TER 1.330 12	06/30/2016	15,000,000.00	1.330	12/30/2020	15,000,000.00	1.330	306
912828N48	225774	1020	US TREASURY NOTE	03/16/2016	15,171,900.00	1.750	12/31/2020	15,000,000.00	1.501	307
912828N48	226848	1020	US TREASURY NOTE 1.750 12-	05/19/2016	15,273,600.00	1.750	12/31/2020	15,000,000.00	1.341	307
912828N48	231781	1020	T 1 3-4 12-31-20	06/21/2017	10,039,843.75	1.750	12/31/2020	10,000,000.00	1.633	307
912796TY5	243919	1000	WIB 12-31-20	01/02/2020	49,234,083.33	.000	12/31/2020	50,000,000.00	1.539	307
912796TY5	244301	1000	B 12-31-20	02/06/2020	49,334,231.94	.000	12/31/2020	50,000,000.00	1.477	307
912796TY5	244302	1000	B 12-31-20	02/06/2020	49,334,231.95	.000	12/31/2020	50,000,000.00	1.477	307
LD1900348	239342	3050	HATCHERS GREENHOUSE INC	01/02/2019	320,000.00	2.250	01/01/2021	320,000.00	2.250	308
EC1900959	239373	3030	SHANE PASTERCHEK	01/04/2019	220,500.00	2.250	01/04/2021	220,500.00	2.250	311
EC1900967	239374	3030	RITA RICE	01/04/2019	31,500.00	2.250	01/04/2021	31,500.00	2.250	311
EC1900975	239375	3030	MICHAEL DURSCH	01/04/2019	64,500.00	2.250	01/04/2021	64,500.00	2.250	311
EC1900983	239376	3030	CAROL CARTER	01/04/2019	79,002.00	2.250	01/04/2021	79,002.00	2.250	311
EC1900991	239377	3030	JEFFREY BILLHIMER	01/04/2019	182,000.00	2.250	01/04/2021	182,000.00	2.250	311
EC1901007	239378	3030	JOSEPH PALLOTTO	01/04/2019	74,940.00	2.250	01/04/2021	74,940.00	2.250	311
EC1901015	239379	3030	JOHN ASMAR	01/04/2019	75,750.00	2.250	01/04/2021	75,750.00	2.250	311
LD1900355	239387	3050	EDDIES LAWN AND LANDSCAP	01/07/2019	39,250.00	2.250	01/07/2021	39,250.00	2.250	314
24422ETF6	225253	1030	JOHN DEERE CAPITAL CORP	01/26/2016	5,070,800.00	2.550	01/08/2021	5,000,000.00	2.246	315
LD1900363	239449	3050	DEBANDALE PRINTING INC.	01/11/2019	18,636.18	2.250	01/11/2021	18,636.18	2.250	318
76116FAG2	179053	2000	REF CORP STRIP	11/28/2006	245,380.20	.000	01/15/2021	489,000.00	4.940	322
76116EFX3	179700	2000	REF CORP STRIP	01/31/2007	72,754.50	.000	01/15/2021	150,000.00	5.252	322
LD1900371	239478	3050	INDOOR ENVIRONMENTAL SP	01/15/2019	49,719.31	2.250	01/15/2021	49,719.31	2.250	322
LD1900389	239479	3050	INDOOR ENVIRONMENTAL SP	01/15/2019	32,162.48	2.250	01/15/2021	32,162.48	2.250	322
LD1900397	239480	3050	BROOKYS INC	01/15/2019	87,536.62	2.250	01/15/2021	87,536.62	2.250	322
LD1900405	239513	3050	E HALL FUNERAL HOME INC	01/17/2019	109,725.00	2.250	01/15/2021	109,725.00	2.250	322
94988J5N3	243851	1030	WFC 2.6 01-15-21 BKNT	12/23/2019	10,073,754.70	2.600	01/15/2021	10,000,000.00	1.894	322
LD1900413	239531	3050	VALCO INDUSTRIES INC.	01/18/2019	321,437.35	2.250	01/18/2021	321,437.35	2.250	325
EC1901023	239552	3030	JEFFREY IWANSKI	01/22/2019	279,022.52	2.250	01/22/2021	279,022.52	2.250	329
LD1900421	239553	3050	CLOVERLEAF MECHANICAL LL	01/22/2019	30,105.91	2.250	01/22/2021	30,105.91	2.250	329
LD1900439	239637	3050	ADVANCED BUILDING RESTOR	01/28/2019	31,370.63	2.250	01/28/2021	31,370.63	2.250	335
91159HHL7	228644	1030	US BANCORP 2.350 1-29-21	11/18/2016	10,105,100.00	2.350	01/29/2021	10,000,000.00	2.087	336
91159HHL7	228775	1030	USB 2.35 01-29-21 MTN	12/05/2016	2,734,592.00	2.350	01/29/2021	2,725,000.00	2.260	336

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912828N89	225452	1020	US TREASURY NOTE	02/12/2016	10,165,161.80	1.375	01/31/2021	10,000,000.00	1.033	338
912828N89	239195	1020	T 1 3-8 01-31-21	12/19/2018	9,733,984.38	1.375	01/31/2021	10,000,000.00	2.676	338
912828B58	243530	1020	T 2 1-8 01-31-21	11/26/2019	10,055,859.38	2.125	01/31/2021	10,000,000.00	1.644	338
46513YBC1	235140	1010	ISRAEL BOND	02/15/2018	15,000,000.00	3.150	02/01/2021	15,000,000.00	3.150	339
742718EN5	233801	1030	PG 1.85 02-02-21	09/28/2017	3,671,278.40	1.850	02/02/2021	3,680,000.00	1.923	340
LD1900447	239698	3050	THE RIDGE INN	02/04/2019	235,723.52	2.250	02/04/2021	235,723.52	2.250	342
LD1900454	239783	3050	NAILS 90 SPA LLC	02/11/2019	186,752.96	2.250	02/11/2021	186,752.96	2.250	349
LD1900462	239822	3050	B E DAVIS TRUCKING	02/14/2019	270,000.00	2.250	02/12/2021	270,000.00	2.250	350
LD1900470	239823	3050	B E DAVIS TRUCKING LLC	02/14/2019	101,283.50	2.250	02/12/2021	101,283.50	2.250	350
912833LC2	180368	2000	US TREASURY STRIP	04/03/2007	25,342.00	.000	02/15/2021	50,000.00	4.960	353
912833LC2	180520	2000	US TREASURY STRIP	04/12/2007	50,081.00	.000	02/15/2021	100,000.00	5.058	353
912833LC2	180736	2000	US TREASURY STRIP	04/30/2007	50,938.00	.000	02/15/2021	100,000.00	4.950	353
912833LC2	184838	2000	US TREASURY STRIP	02/28/2008	5,510.45	.000	02/15/2021	10,000.00	4.650	353
912833LC2	185228	2000	US TREASURY STRIP	03/27/2008	5,780.00	.000	02/15/2021	10,000.00	4.299	353
912833LC2	185271	2000	US TREASURY STRIP	03/28/2008	28,610.50	.000	02/15/2021	50,000.00	4.380	353
912833LC2	185597	2000	US TREASURY STRIP	04/16/2008	29,111.00	.000	02/15/2021	50,000.00	4.260	353
912833LC2	185616	2000	US TREASURY STRIP	04/16/2008	5,820.00	.000	02/15/2021	10,000.00	4.263	353
912833LC2	185883	2000	US TREASURY STRIP	04/28/2008	13,968.00	.000	02/15/2021	25,000.00	4.600	353
912833LC2	190597	2000	US TREASURY STRIP	02/27/2009	31,722.00	.000	02/15/2021	50,000.00	3.839	353
912833LC2	190828	2000	US TREASURY STRIP	03/20/2009	31,565.00	.000	02/15/2021	50,000.00	3.900	353
912833LC2	190954	2000	US TREASURY STRIP	03/30/2009	64,312.00	.000	02/15/2021	100,000.00	3.750	353
912833LC2	191120	2000	US TREASURY STRIP	04/13/2009	3,300.00	.000	02/15/2021	5,000.00	3.540	353
912833LC2	191207	2000	US TREASURY STRIP	04/16/2009	31,873.50	.000	02/15/2021	50,000.00	3.841	353
912833LC2	191858	2000	US TREASURY STRIP	04/24/2009	32,170.00	.000	02/15/2021	50,000.00	3.768	353
912833LC2	194855	2000	US TREASURY STRIP	02/08/2010	63,118.00	.000	02/15/2021	100,000.00	4.220	353
912833LC2	195181	2000	US TREASURY STRIP	03/03/2010	31,812.50	.000	02/15/2021	50,000.00	4.170	353
912833LC2	195388	2000	US TREASURY STRIP	03/12/2010	63,368.00	.000	02/15/2021	100,000.00	4.217	353
912833LC2	195857	2000	US TREASURY STRIP	04/08/2010	31,662.00	.000	02/15/2021	50,000.00	4.253	353
912833LC2	196882	2000	US TREASURY STRIP	04/30/2010	32,074.50	.000	02/15/2021	50,000.00	4.155	353
912833LC2	203856	2000	US TREASURY STRIP	02/28/2011	34,580.50	.000	02/15/2021	50,000.00	3.735	353
912833LC2	204503	2000	US TREASURY STRIP	04/12/2011	68,998.00	.000	02/15/2021	100,000.00	3.805	353
912833LC2	205416	2000	US TREASURY STRIP	05/05/2011	70,839.00	.000	02/15/2021	100,000.00	3.556	353
912833LC2	208699	2000	US TREASURY STRIP	02/16/2012	42,196.00	.000	02/15/2021	50,000.00	1.895	353

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912833LC2	208870	2000	US TREASURY STRIP	03/05/2012	84,535.00	.000	02/15/2021	100,000.00	1.886	353
912833LC2	209009	2000	US TREASURY STRIP	03/19/2012	41,036.00	.000	02/15/2021	50,000.00	2.230	353
912833LC2	209134	2000	US TREASURY STRIP	04/05/2012	41,463.00	.000	02/15/2021	50,000.00	2.124	353
912833LC2	209926	2000	US TREASURY STRIP	04/30/2012	42,358.00	.000	02/15/2021	50,000.00	1.895	353
912833LC2	213283	2000	US TREASURY STRIP	03/25/2013	44,158.00	.000	02/15/2021	50,000.00	1.580	353
912833LC2	213358	2000	US TREASURY STRIP	03/28/2013	88,417.00	.000	02/15/2021	100,000.00	1.567	353
912833LC2	213435	2000	US TREASURY STRIP	04/04/2013	44,537.00	.000	02/15/2021	50,000.00	1.476	353
912833LC2	213502	2000	US TREASURY STRIP	04/12/2013	89,674.00	.000	02/15/2021	100,000.00	1.394	353
912833LC2	214253	2000	US TREASURY STRIP	05/02/2013	90,189.00	.000	02/15/2021	100,000.00	1.330	353
912833LC2	216908	2000	US TREASURY STRIP	03/21/2014	214,645.00	.000	02/15/2021	250,000.00	2.220	353
912833LC2	220873	2000	US TREASURY STRIP	02/13/2015	36,047.60	.000	02/15/2021	40,000.00	1.740	353
912833LC2	222347	2000	US TREASURY STRIP	04/30/2015	36,513.20	.000	02/15/2021	40,000.00	1.580	353
880591EL2	225521	1010	TVA DEBENTURE	02/19/2016	16,757,550.00	3.875	02/15/2021	15,000,000.00	1.433	353
912833LC2	225727	2000	USTREASURYSTRIP	03/17/2016	37,035.60	.000	02/15/2021	40,000.00	1.573	353
912833LC2	225755	2000	USTREASURYSTRIP	03/17/2016	16,891.65	.000	02/15/2021	18,250.00	1.580	353
912833LC2	229649	2000	S 0 02-15-21	02/24/2017	48,386.52	.000	02/15/2021	52,000.00	1.820	353
912833LC2	230015	2000	S 0 02-15-21	03/24/2017	371,992.00	.000	02/15/2021	400,000.00	1.871	353
912833LC2	230129	2000	S 0 02-15-21	03/30/2017	233,080.00	.000	02/15/2021	250,000.00	1.814	353
912833LC2	230233	2000	S 0 02-15-21	04/06/2017	46,728.50	.000	02/15/2021	50,000.00	1.760	353
912833LC2	230351	2000	S 0 02-15-21	04/17/2017	37,473.60	.000	02/15/2021	40,000.00	1.710	353
912833LC2	230986	2000	S 0 02-15-21	04/28/2017	234,420.00	.000	02/15/2021	250,000.00	1.700	353
912833LC2	235195	2000	S 0 02-15-21	02/15/2018	37,403.20	.000	02/15/2021	40,000.00	2.250	353
912833LC2	235364	2000	S 0 02-15-21	03/01/2018	37,348.00	.000	02/15/2021	40,000.00	2.330	353
912833LC2	235390	2000	S 0 02-15-21	03/01/2018	37,331.20	.000	02/15/2021	40,000.00	2.345	353
912833LC2	235449	2000	S 0 02-15-21	03/05/2018	186,406.00	.000	02/15/2021	200,000.00	2.400	353
912833LC2	235522	2000	S 0 02-15-21	03/08/2018	37,359.60	.000	02/15/2021	40,000.00	2.335	353
912833LC2	236304	2000	S 0 02-15-21	04/26/2018	37,223.20	.000	02/15/2021	40,000.00	2.580	353
3130A7CV5	225798	1010	FHLB DEBENTURE	03/18/2016	9,945,200.00	1.375	02/18/2021	10,000,000.00	1.491	356
3130A7CV5	226542	1010	FHLB DEBENTURE 1.375 2-18-	04/25/2016	9,973,500.00	1.375	02/18/2021	10,000,000.00	1.432	356
LD1900488	239899	3050	JA MCMAHON INC	02/22/2019	400,000.00	2.250	02/22/2021	400,000.00	2.250	360
LD1900496	239900	3050	SADLER CORPORATION	02/22/2019	60,112.97	2.250	02/22/2021	60,112.97	2.250	360
EC1901031	239914	3030	THOMAS AND JENNIFER WHIT	02/25/2019	84,238.80	2.250	02/25/2021	84,238.80	2.250	363
EC1901049	239915	3030	JEREMY FRANCIS	02/25/2019	333,060.00	2.250	02/25/2021	333,060.00	2.250	363

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EC1901056	239916	3030	DARIN WEST	02/25/2019	185,000.00	2.250	02/25/2021	185,000.00	2.250	363
EC1901064	239917	3030	JAMES AND TAMMY LUNSFOR	02/25/2019	125,000.00	2.250	02/25/2021	125,000.00	2.250	363
EC1901072	239918	3030	RODNEY NORMAN	02/25/2019	209,790.00	2.250	02/25/2021	209,790.00	2.250	363
EC1901080	239919	3030	TIMOTHY MCGRATH	02/25/2019	167,862.00	2.250	02/25/2021	167,862.00	2.250	363
EC1901148	239955	3030	GEORGE MIHALACHIOAIE	02/27/2019	350,000.00	2.250	02/26/2021	350,000.00	2.250	364
EC1901130	239956	3030	CHRISTOPHER J AND ANGELA	02/27/2019	60,000.00	2.250	02/26/2021	60,000.00	2.250	364
EC1901122	239957	3030	DARRYL MCGINTY	02/27/2019	30,972.00	2.250	02/26/2021	30,972.00	2.250	364
EC1901114	239958	3030	ROBERT MILLER	02/27/2019	350,000.00	2.250	02/26/2021	350,000.00	2.250	364
EC1901106	239959	3030	HOWARD HEVEKER	02/27/2019	44,285.00	2.250	02/26/2021	44,285.00	2.250	364
EC1901098	239960	3030	BRADLEY ROMER	02/27/2019	182,500.85	2.250	02/26/2021	182,500.85	2.250	364
912828P87	226912	1020	US TREASURY NOTE 1.125 2-2	05/25/2016	14,813,671.88	1.125	02/28/2021	15,000,000.00	1.395	366
912828P87	244380	1020	T 1 1-8 02-28-21	02/14/2020	9,960,937.50	1.125	02/28/2021	10,000,000.00	1.504	366
30231GAV4	225840	1030	EXXON MOBIL CORPORATION	03/28/2016	5,066,000.00	2.222	03/01/2021	5,000,000.00	1.940	367
478160BS2	226025	1030	JOHNSON & JOHNSO 1.650 3-	04/18/2016	1,502,329.44	1.650	03/01/2021	1,488,000.00	1.444	367
30231GAV4	229912	1030	XOM 2.222 03-01-21	03/15/2017	4,975,000.00	2.222	03/01/2021	5,000,000.00	2.355	367
LD1900504	239980	3050	HOOVER NURSERY LANDSCAP	03/01/2019	24,849.26	2.250	03/01/2021	24,849.26	2.250	367
EC1901155	239998	3030	JUSTIN FRANZEN	03/04/2019	348,575.78	2.250	03/04/2021	348,575.78	2.250	370
EC1901163	240024	3030	IAN WELLS	03/06/2019	175,007.00	2.250	03/05/2021	175,007.00	2.250	371
313382K69	226556	1010	FHLB DEBENTURE 1.750 3-12-	04/27/2016	7,089,180.00	1.750	03/12/2021	7,000,000.00	1.478	378
RE1900050	240070	3040	NF COIN LAUNDRY LLC	03/14/2019	42,053.94	2.250	03/12/2021	42,053.94	2.250	378
3134A4BT0	178680	2000	FHLMC STRIP	10/31/2006	1,565,318.96	.000	03/15/2021	3,286,000.00	5.227	381
14913Q2G3	241288	1030	CAT 2.9 03-15-21 MTN	05/09/2019	5,025,200.00	2.900	03/15/2021	5,000,000.00	2.618	381
EC1901171	240106	3030	TIMOTHY FLEMING	03/20/2019	210,000.00	2.250	03/19/2021	210,000.00	2.250	385
31364DNW2	128968	2000	FNMA STRIP	02/07/2000	918,760.00	.000	03/23/2021	4,000,000.00	7.087	389
LD1900512	240185	3050	LASER IMAGING & DESIGN IN	03/28/2019	220,000.00	2.250	03/26/2021	220,000.00	2.250	392
3136G4AZ6	228043	1010	FNMA DEBENTURE 1.480 3-29	09/29/2016	10,000,000.00	1.480	03/29/2021	10,000,000.00	1.480	395
LD1900520	240193	3050	OAKLEY BLACKTOP INC	03/29/2019	100,000.00	2.250	03/29/2021	100,000.00	2.250	395
3136G37H2	227991	1010	FNMA DEBENTURE 1.500 3-30	09/30/2016	10,000,000.00	1.500	03/30/2021	10,000,000.00	1.500	396
912828Q37	225905	1020	US TREASURY NOTE	04/01/2016	14,995,312.50	1.250	03/31/2021	15,000,000.00	1.256	397
912828Q37	226846	1020	US TREASURY NOTE 1.250 3-3	05/19/2016	9,960,937.50	1.250	03/31/2021	10,000,000.00	1.333	397
912828Q37	228301	1020	US TREASURY NOTE 1.250 3-3	10/13/2016	14,961,914.06	1.250	03/31/2021	15,000,000.00	1.309	397
46513CSU1	225998	1010	ISRAEL BOND	04/15/2016	7,500,000.00	2.690	04/01/2021	7,500,000.00	2.690	398
46513CTU0	225999	1010	ISRAEL FLOATER	04/15/2016	7,500,000.00	3.038	04/01/2021	7,500,000.00	3.038	398

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LD1900553	240203	3050	NATIONAL GRANITE LUXURIE	04/01/2019	300,800.04	2.250	04/01/2021	300,800.04	2.250	398
677522U36	244118	1010	OPFC Veterans Compensation	02/05/2020	4,520,000.00	1.644	04/01/2021	4,520,000.00	1.644	398
LD1900538	240218	3050	FLOHR MACHINE COMPANY	04/02/2019	225,117.21	2.250	04/02/2021	225,117.21	2.250	399
LD1900546	240219	3050	THE MARQUARD COMPANY IN	04/02/2019	284,585.00	2.250	04/02/2021	284,585.00	2.250	399
EC1901189	240273	3030	SARAH CROWLEY	04/05/2019	41,206.00	2.250	04/05/2021	41,206.00	2.250	402
EC1901197	240274	3030	CATHY TRUE	04/05/2019	75,000.00	2.250	04/05/2021	75,000.00	2.250	402
EC1901205	240275	3030	RYAN AVERY	04/05/2019	125,000.00	2.250	04/05/2021	125,000.00	2.250	402
EC1901213	240276	3030	MICHELLE DUFORT	04/05/2019	32,935.00	2.250	04/05/2021	32,935.00	2.250	402
EC1901221	240277	3030	JAMES HELMS	04/05/2019	15,000.00	2.250	04/05/2021	15,000.00	2.250	402
EC1901239	240278	3030	JOHN STEADMAN	04/05/2019	161,376.00	2.250	04/05/2021	161,376.00	2.250	402
EC1901247	240279	3030	DENVER DELO	04/05/2019	128,305.00	2.250	04/05/2021	128,305.00	2.250	402
EC1901254	240280	3030	GARY AND DEBORAH MCCON	04/05/2019	96,495.00	2.250	04/05/2021	96,495.00	2.250	402
EC1901262	240281	3030	ANNA COSTELLO	04/05/2019	57,500.00	2.250	04/05/2021	57,500.00	2.250	402
EC1901270	240282	3030	LACEY AIKMAN	04/05/2019	75,000.00	2.250	04/05/2021	75,000.00	2.250	402
EC1901288	240283	3030	MELINDA AND ANDREW RUTH	04/05/2019	90,000.00	2.250	04/05/2021	90,000.00	2.250	402
EC1901296	240284	3030	CHRISTOPHER SPAYD	04/05/2019	175,007.00	2.250	04/05/2021	175,007.00	2.250	402
EC1901304	240285	3030	PETER GATLIN	04/05/2019	289,320.00	2.250	04/05/2021	289,320.00	2.250	402
EC1901312	240286	3030	MICHELLE RUSSELL	04/05/2019	50,000.00	2.250	04/05/2021	50,000.00	2.250	402
EC1901320	240287	3030	RICHARD CLUM	04/05/2019	350,000.00	2.250	04/05/2021	350,000.00	2.250	402
9128284G2	236445	1020	T 2 3-8 04-15-21	04/25/2018	9,923,437.50	2.375	04/15/2021	10,000,000.00	2.644	412
3133EF4D6	226381	1010	FFCB DEBENTURE 1.620 4-20-	04/21/2016	12,487,500.00	1.620	04/20/2021	12,500,000.00	1.641	417
EC1901387	240828	3030	WARREN AND JENNIFER ROSS	04/22/2019	250,000.00	2.250	04/22/2021	250,000.00	2.250	419
EC1901395	240829	3030	JOEL AND JENNIFER STEWAR	04/22/2019	208,145.00	2.250	04/22/2021	208,145.00	2.250	419
EC1901379	240830	3030	ROBERT ZIRKER	04/22/2019	123,500.00	2.250	04/22/2021	123,500.00	2.250	419
EC1901361	240831	3030	JONATHAN NEELD	04/22/2019	175,007.00	2.250	04/22/2021	175,007.00	2.250	419
EC1901353	240832	3030	DANIEL DEUTSCH	04/22/2019	125,000.00	2.250	04/22/2021	125,000.00	2.250	419
EC1901346	240833	3030	BARBARA ETZWILER	04/22/2019	55,285.00	2.250	04/22/2021	55,285.00	2.250	419
EC1901338	240834	3030	DAVID SAXTON	04/22/2019	125,000.00	2.250	04/22/2021	125,000.00	2.250	419
LD1900561	240992	3050	OHIO VALLEY ANIMAL CLINIC	04/24/2019	93,855.00	2.250	04/23/2021	93,855.00	2.250	420
RE1900068	240993	3040	B.E. DAVIS TRUCKING LLC	04/24/2019	112,733.05	2.250	04/23/2021	112,733.05	2.250	420
EC1901460	241010	3030	JEFF MILLER	04/25/2019	350,000.00	2.250	04/23/2021	350,000.00	2.250	420
EC1901452	241011	3030	JUDITH CARTER	04/25/2019	22,971.00	2.250	04/23/2021	22,971.00	2.250	420
EC1901445	241012	3030	PATRICK COLLINS	04/25/2019	73,538.35	2.250	04/23/2021	73,538.35	2.250	420

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EC1901437	241014	3030	DYLAN BORCHERS	04/25/2019	86,430.00	2.250	04/23/2021	86,430.00	2.250	420
EC1901429	241015	3030	HOLLY WALLNER	04/25/2019	250,000.00	2.250	04/23/2021	250,000.00	2.250	420
EC1901411	241016	3030	LISA WHEELER	04/25/2019	100,000.00	2.250	04/23/2021	100,000.00	2.250	420
EC1901403	241017	3030	ALISON YURATOVAC	04/25/2019	125,000.00	2.250	04/23/2021	125,000.00	2.250	420
AG1906456	241035	3010	DIERKSHEIDE BROTHERS LLC	04/26/2019	150,000.00	1.490	04/26/2021	150,000.00	1.490	423
90331HNP4	241373	1030	USB 3.15 04-26-21 BKNT	05/20/2019	5,056,417.55	3.150	04/26/2021	5,000,000.00	2.548	423
912828Q78	226800	1020	US TREASURY NOTE 1.375 4-3	05/16/2016	15,089,062.50	1.375	04/30/2021	15,000,000.00	1.251	427
EC1901478	241205	3030	Sabjoar Newaz	05/01/2019	82,000.00	2.250	04/30/2021	82,000.00	2.250	427
EC1901486	241206	3030	Kenneth Coning	05/01/2019	187,600.00	2.250	04/30/2021	187,600.00	2.250	427
3133EGC78	228449	1010	FFCB DEBENTURE 1.490 5-03-	11/03/2016	9,987,500.00	1.490	05/03/2021	10,000,000.00	1.519	430
3133EGC78	229056	1010	FFCB 1.49 05-03-21	01/05/2017	10,075,839.20	1.490	05/03/2021	10,280,000.00	1.971	430
3133EGC78	233709	1010	FFCB 1.49 05-03-21	09/19/2017	4,952,500.00	1.490	05/03/2021	5,000,000.00	1.762	430
0258M0EB1	243963	1030	AXP 2 1-4 05-05-21 MTN	01/08/2020	3,952,008.00	2.250	05/05/2021	3,930,000.00	1.819	432
0258M0EB1	244187	1030	AXP 2 1-4 05-05-21 MTN	01/30/2020	5,034,750.00	2.250	05/05/2021	5,000,000.00	1.691	432
037833AR1	228776	1030	AAPL 2.85 05-06-21	12/05/2016	3,171,018.30	2.850	05/06/2021	3,097,000.00	2.278	433
3135G0K69	228799	1010	FNMA 1 1-4 05-06-21	12/05/2016	9,762,300.00	1.250	05/06/2021	10,000,000.00	1.812	433
31358C7V2	178652	2000	FNMA STRIP	10/27/2006	2,283,419.60	.000	05/15/2021	4,895,000.00	5.309	442
912833LD0	181167	2000	US TREASURY STRIP	05/31/2007	24,490.50	.000	05/15/2021	50,000.00	5.180	442
912833LD0	181415	2000	US TREASURY STRIP	06/26/2007	23,777.50	.000	05/15/2021	50,000.00	5.425	442
912833LD0	181556	2000	US TREASURY STRIP	07/06/2007	24,218.50	.000	05/15/2021	50,000.00	5.300	442
912833LD0	181862	2000	US TREASURY STRIP	07/30/2007	49,258.00	.000	05/15/2021	100,000.00	5.200	442
912833LD0	182552	2000	US TREASURY STRIP	09/25/2007	50,030.00	.000	05/15/2021	100,000.00	5.143	442
912833LD0	186334	2010	US TREASURY STRIP	05/22/2008	4,162,709.74	.000	05/15/2021	7,538,000.00	4.627	442
912833LD0	186420	2000	US TREASURY STRIP	05/27/2008	27,829.00	.000	05/15/2021	50,000.00	4.570	442
912833LD0	186665	2000	US TREASURY STRIP	06/09/2008	13,735.75	.000	05/15/2021	25,000.00	4.685	442
912833LD0	187228	2000	US TREASURY STRIP	07/11/2008	5,596.70	.000	05/15/2021	10,000.00	4.570	442
912833LD0	192216	2000	US TREASURY STRIP	05/13/2009	90,420.00	.000	05/15/2021	150,000.00	4.261	442
912833LD0	193235	2000	US TREASURY STRIP	08/18/2009	29,674.86	.000	05/15/2021	50,000.00	4.493	442
912833LD0	197100	2000	US TREASURY STRIP	05/11/2010	196,327.15	.000	05/15/2021	306,000.00	4.071	442
912833LD0	197195	2000	US TREASURY STRIP	05/14/2010	16,078.75	.000	05/15/2021	25,000.00	4.052	442
912833LD0	198375	2000	US TREASURY STRIP	06/30/2010	34,237.00	.000	05/15/2021	50,000.00	3.513	442
912833LD0	198701	2000	US TREASURY STRIP	07/13/2010	68,000.00	.000	05/15/2021	100,000.00	3.590	442
912833LD0	205475	2000	US TREASURY STRIP	05/09/2011	70,191.00	.000	05/15/2021	100,000.00	3.565	442

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912833LD0	206120	2000	US TREASURY STRIP	06/13/2011	72,981.00	.000	05/15/2021	100,000.00	3.200	442
912833LD0	206334	2000	US TREASURY STRIP	06/23/2011	36,345.00	.000	05/15/2021	50,000.00	3.250	442
912833LD0	206372	2000	US TREASURY STRIP	06/27/2011	36,334.50	.000	05/15/2021	50,000.00	3.257	442
912833LD0	210179	2000	US TREASURY STRIP	05/16/2012	42,577.50	.000	05/15/2021	50,000.00	1.794	442
912833LD0	210394	2000	US TREASURY STRIP	06/06/2012	44,089.50	.000	05/15/2021	50,000.00	1.412	442
912833LD0	210600	2000	US TREASURY STRIP	06/25/2012	43,385.50	.000	05/15/2021	50,000.00	1.603	442
912833LD0	214704	2000	US TREASURY STRIP	06/17/2013	43,053.00	.000	05/15/2021	50,000.00	1.900	442
912833LD0	218183	2000	US TREASURY STRIP	06/26/2014	42,831.50	.000	05/15/2021	50,000.00	2.260	442
912833LD0	218209	2000	US TREASURY STRIP	06/27/2014	42,770.00	.000	05/15/2021	50,000.00	2.282	442
912833LD0	218579	2000	US TREASURY STRIP	07/31/2014	43,111.00	.000	05/15/2021	50,000.00	2.195	442
912833LD0	222623	2000	US TREASURY STRIP	05/21/2015	223,615.00	.000	05/15/2021	250,000.00	1.873	442
912833LD0	226886	2000	US TREASURY STRI ZERO-% 5	05/26/2016	111,685.20	.000	05/15/2021	120,000.00	1.450	442
912833LD0	227313	2000	US TREASURY STRI ZERO-% 5	07/15/2016	47,474.50	.000	05/15/2021	50,000.00	1.075	442
912833LD0	227497	2000	US TREASURY STRI ZERO-% 5	07/29/2016	37,859.60	.000	05/15/2021	40,000.00	1.150	442
912833LD0	227668	2000	US TREASURY STRI ZERO-% 5	08/12/2016	94,623.00	.000	05/15/2021	100,000.00	1.165	442
912833LD0	231303	2000	S 0 05-15-21	05/11/2017	37,187.60	.000	05/15/2021	40,000.00	1.826	442
912833LD0	231585	2000	S 0 05-15-21	06/02/2017	37,412.00	.000	05/15/2021	40,000.00	1.700	442
9128284P2	236992	1020	T 2 5-8 05-15-21	06/08/2018	14,987,109.38	2.625	05/15/2021	15,000,000.00	2.655	442
912833LD0	237030	2000	S 0 05-15-21	06/14/2018	37,020.40	.000	05/15/2021	40,000.00	2.670	442
912833LD0	237315	2000	S 0 05-15-21	07/06/2018	37,113.20	.000	05/15/2021	40,000.00	2.638	442
912833LD0	237408	2000	S 0 05-15-21	07/12/2018	37,084.40	.000	05/15/2021	40,000.00	2.680	442
912833LD0	241254	2000	S 0 05-15-21	05/09/2019	38,204.80	.000	05/15/2021	40,000.00	2.290	442
912833LD0	241678	2000	S 0 05-15-21	06/21/2019	38,596.80	.000	05/15/2021	40,000.00	1.889	442
912833LD0	241903	2000	S 0 05-15-21	07/11/2019	38,586.00	.000	05/15/2021	40,000.00	1.960	442
912833LD0	242047	2000	S 0 05-15-21	07/22/2019	241,575.00	.000	05/15/2021	250,000.00	1.897	442
912833LD0	242097	2000	S 0 05-15-21	07/26/2019	38,701.20	.000	05/15/2021	40,000.00	1.838	442
166764BG4	229491	1030	CVX 2.1 05-16-21	02/09/2017	12,151,448.20	2.100	05/16/2021	12,245,000.00	2.288	443
3133EGAH8	229188	1010	FFCB 1.55 05-17-21	01/18/2017	9,875,000.00	1.550	05/17/2021	10,000,000.00	1.852	444
458140AW0	226807	1030	INTEL CORP 1.700 5-19-21	05/19/2016	9,988,500.00	1.700	05/19/2021	10,000,000.00	1.724	446
LD1900579	241417	3050	CONCRETE CORING COMPANY	05/22/2019	35,920.29	2.250	05/21/2021	35,920.29	2.250	448
LD1900587	241441	3050	ENVIROSCAPE ERSN CNTRL M	05/23/2019	400,000.00	2.250	05/21/2021	400,000.00	2.250	448
94988J5V5	243689	1030	WFC Float 05-21-21 BKNT	12/11/2019	5,005,382.45	2.076	05/21/2021	5,000,000.00	1.989	448
91159HHA1	230386	1030	USB 4 1-8 05-24-21 MTN	04/19/2017	10,746,700.00	4.125	05/24/2021	10,000,000.00	2.208	451

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LD1900595	241449	3050	GRUNDER LANDSCAPING CO	05/24/2019	109,757.00	2.250	05/24/2021	109,757.00	2.250	451
LD1900603	241473	3050	JP MOHLER LLC	05/29/2019	413,944.80	2.250	05/28/2021	413,944.80	2.250	455
LD1900611	241500	3050	WRIGHT TIRE AND AUTO LLC	05/30/2019	400,000.00	1.490	05/28/2021	400,000.00	1.490	455
EC1901494	241501	3030	MARK KUCALABA	05/30/2019	350,000.00	2.250	05/28/2021	350,000.00	2.250	455
EC1901502	241502	3030	ERICA AND JOEL JORDAN	05/30/2019	160,000.00	2.250	05/28/2021	160,000.00	2.250	455
EC1901510	241503	3030	RAYMOND THOMSEN	05/30/2019	146,890.00	2.250	05/28/2021	146,890.00	2.250	455
EC1901528	241504	3030	WILLIAM BREX	05/30/2019	33,824.60	2.250	05/28/2021	33,824.60	2.250	455
EC1901536	241505	3030	SHANE MORRIS	05/30/2019	125,000.00	2.250	05/28/2021	125,000.00	2.250	455
EC1901544	241506	3030	EUGENE HUFFMAN	05/30/2019	100,000.00	2.250	05/28/2021	100,000.00	2.250	455
EC1901551	241507	3030	MICHAEL SILLA	05/30/2019	210,000.00	2.250	05/28/2021	210,000.00	2.250	455
EC1901569	241508	3030	CHRISTOPHER BUTLER	05/30/2019	160,000.00	2.250	05/28/2021	160,000.00	2.250	455
EC1901577	241509	3030	ROLLAND WALTERS	05/30/2019	203,000.00	2.250	05/28/2021	203,000.00	2.250	455
EC1901585	241510	3030	TIMOTHY BURCHFIELD	05/30/2019	196,000.00	2.250	05/28/2021	196,000.00	2.250	455
EC1901593	241511	3030	DYLAN BORCHERS	05/30/2019	63,570.00	2.250	05/28/2021	63,570.00	2.250	455
EC1901601	241512	3030	KENNETH STEFANCIN	05/30/2019	280,000.00	2.250	05/28/2021	280,000.00	2.250	455
EC1901619	241513	3030	KATHLEEN KISHPAUGH	05/30/2019	50,580.00	2.250	05/28/2021	50,580.00	2.250	455
EC1901627	241514	3030	KEVIN HESS	05/30/2019	250,000.00	2.250	05/28/2021	250,000.00	2.250	455
912828R77	227129	1020	US TREASURY NOTE 1.375 5-3	06/24/2016	15,112,500.00	1.375	05/31/2021	15,000,000.00	1.218	458
LD1900629	241520	3050	THE ART GALVANIZING WORK	05/31/2019	257,200.00	1.220	05/31/2021	257,200.00	1.220	458
EC1901635	241521	3030	KEITH MONICK	05/31/2019	65,000.00	2.250	05/31/2021	65,000.00	2.250	458
EC1901643	241522	3030	RONALD BOYED	05/31/2019	130,000.00	2.250	05/31/2021	130,000.00	2.250	458
EC1901650	241523	3030	DAVID MESSMORE	05/31/2019	86,529.55	2.250	05/31/2021	86,529.55	2.250	458
EC1901668	241524	3030	GREGORY AND LAURIE BATES	05/31/2019	118,200.00	2.250	05/31/2021	118,200.00	2.250	458
EC1901676	241525	3030	MARK AND CYNTHIA DEANGEL	05/31/2019	150,000.00	2.250	05/31/2021	150,000.00	2.250	458
EC1901684	241526	3030	LARRY CALLEN	05/31/2019	145,800.00	2.250	05/31/2021	145,800.00	2.250	458
EC1901692	241527	3030	DAVID SALYERS	05/31/2019	337,365.00	2.250	05/31/2021	337,365.00	2.250	458
RE1900076	241566	3040	MIAMI VALLEY POTTERY INC.	06/06/2019	15,000.00	2.250	06/04/2021	15,000.00	2.250	462
LD1900645	241585	3050	OH VALLEY ELECTRL SRVICES	06/10/2019	214,536.31	1.250	06/10/2021	214,536.31	1.250	468
LD1900637	241586	3050	DEANS LANDSCAPING INC	06/10/2019	161,352.00	1.250	06/10/2021	161,352.00	1.250	468
LD1900652	241616	3050	FISCUS TRUCKING EXCAVATI	06/12/2019	145,000.00	1.250	06/11/2021	145,000.00	1.250	469
EC1901700	241617	3030	ROBERT PHELPS	06/12/2019	193,800.81	1.250	06/11/2021	193,800.81	1.250	469
EC1901718	241618	3030	TERRI TOMAZIC	06/12/2019	75,000.00	1.250	06/11/2021	75,000.00	1.250	469
EC1901726	241619	3030	JOSHUA CIMINELLO	06/12/2019	75,000.00	1.250	06/11/2021	75,000.00	1.250	469

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EC1901734	241740	3030	DANIEL AND CATHY LINK	06/20/2019	175,007.00	.900	06/18/2021	175,007.00	.900	476
LD1900660	241752	3050	J. MCCOY LUMBER CO. LTD	06/21/2019	347,871.43	.350	06/21/2021	347,871.43	.350	479
LD1900678	241753	3050	EVERYDAY HOMECARE LLC	06/21/2019	147,856.41	.350	06/21/2021	147,856.41	.350	479
LD1900686	241812	3050	CONCRETE CORING COMPANY	06/26/2019	45,000.00	.000	06/25/2021	45,000.00	.000	483
912828S27	227261	1020	US TREASURY NOTE 1.125 6-3	07/08/2016	15,123,046.88	1.125	06/30/2021	15,000,000.00	.956	488
912828S27	228259	1020	US TREASURY NOTE 1.125 6-3	10/11/2016	14,886,328.13	1.125	06/30/2021	15,000,000.00	1.291	488
912828S27	233562	1020	T 1 1-8 06-30-21	09/01/2017	14,748,046.88	1.125	06/30/2021	15,000,000.00	1.579	488
LD2000015	241884	3050	LIBERTY LANES LLC	07/05/2019	10,437.80	1.500	07/05/2021	10,437.80	1.500	493
LD2000023	241896	3050	ZIEHLER LANDSCAPING LLC	07/08/2019	26,493.35	.000	07/08/2021	26,493.35	.000	496
EC2000015	241897	3030	DAVID WAGNER	07/08/2019	34,250.00	1.250	07/08/2021	34,250.00	1.250	496
02665WBF7	227542	1030	AMERICAN HONDA F 1.650 7-	08/01/2016	8,493,051.75	1.650	07/12/2021	8,475,000.00	1.605	500
EC2000023	241971	3030	JOHN D. WINNER	07/12/2019	120,000.00	.000	07/12/2021	120,000.00	.000	500
912828Y20	237686	1020	T 2 5-8 07-15-21	08/02/2018	9,955,859.38	2.625	07/15/2021	10,000,000.00	2.782	503
EC2000031	242000	3030	ADAM DANIELS	07/16/2019	112,850.00	.300	07/16/2021	112,850.00	.300	504
EC2000049	242001	3030	ERICA PARSLEY	07/16/2019	80,000.00	.300	07/16/2021	80,000.00	.300	504
EC2000056	242002	3030	JACOB HUFF	07/16/2019	98,000.00	.300	07/16/2021	98,000.00	.300	504
EC2000064	242003	3030	ASHLEY KUENNING	07/16/2019	57,038.65	.300	07/16/2021	57,038.65	.300	504
EC2000072	242004	3030	LARRY BASHOFF	07/16/2019	55,000.00	.300	07/16/2021	55,000.00	.300	504
EC2000080	242005	3030	MICHELLE THORNTON	07/16/2019	29,000.00	.300	07/16/2021	29,000.00	.300	504
EC2000098	242006	3030	CHRISTOPHER WEHR	07/16/2019	259,980.00	.300	07/16/2021	259,980.00	.300	504
EC2000106	242007	3030	ROBERT SARAH MARTIN HARP	07/16/2019	207,200.00	.300	07/16/2021	207,200.00	.300	504
EC2000114	242008	3030	JEREMY LUNA	07/16/2019	26,000.00	.300	07/16/2021	26,000.00	.300	504
EC2000122	242009	3030	EVAN BROWN	07/16/2019	229,992.50	.300	07/16/2021	229,992.50	.300	504
EC2000130	242010	3030	MARC BARRICELLI	07/16/2019	100,000.00	.300	07/16/2021	100,000.00	.300	504
EC2000148	242011	3030	MICHAEL & CHRISTINE KRESS	07/16/2019	50,000.00	.300	07/16/2021	50,000.00	.300	504
EC2000155	242012	3030	JOHN ROMOT	07/16/2019	75,000.00	.300	07/16/2021	75,000.00	.300	504
EC2000163	242013	3030	BRIGITTE AND WAYNE TOFTE	07/16/2019	81,015.00	.300	07/16/2021	81,015.00	.300	504
EC2000171	242014	3030	ERIC SIPE	07/16/2019	315,000.00	.300	07/16/2021	315,000.00	.300	504
EC2000189	242015	3030	GREG MCKAY	07/16/2019	192,500.00	.300	07/16/2021	192,500.00	.300	504
EC2000197	242063	3030	MATTHEW RAFFEL	07/19/2019	141,575.00	.000	07/19/2021	141,575.00	.000	507
3136G3D93	227329	1010	FNMA MULTI STEP .625 7-20-	07/20/2016	15,000,000.00	1.600	07/20/2021	15,000,000.00	1.600	508
3136G3D77	227330	1010	FNMA MULTI STEP 1.625 7-20	07/20/2016	15,000,000.00	1.625	07/20/2021	15,000,000.00	1.625	508
949746SA0	227443	1030	WELLS FARGO & CO 2.100 7-2	07/26/2016	5,005,000.00	2.100	07/26/2021	5,000,000.00	2.079	514

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3136G3XZ3	227239	1010	FNMA DEBENTURE 1.500 7-28	07/28/2016	15,000,000.00	1.500	07/28/2021	15,000,000.00	1.500	516
LD2000031	242177	3050	EDDIES LAWN AND LANDSCAP	07/30/2019	29,926.50	.000	07/30/2021	29,926.50	.000	518
912828S76	227654	1020	US TREASURY NOTE 1.125 7-3	08/09/2016	14,995,898.44	1.125	07/31/2021	15,000,000.00	1.131	519
912828S76	239551	1020	T 1 1-8 07-31-21	01/23/2019	4,824,023.44	1.125	07/31/2021	5,000,000.00	2.575	519
EC2000205	242219	3030	LINDSEY EWRY	08/05/2019	55,710.00	1.250	08/05/2021	55,710.00	1.250	524
EC2000213	242220	3030	DEBORAH FULTZ	08/05/2019	34,500.00	1.250	08/05/2021	34,500.00	1.250	524
EC2000221	242221	3030	STEVEN AND KAREN COOK	08/05/2019	221,900.00	1.250	08/05/2021	221,900.00	1.250	524
EC2000239	242222	3030	MICHELLE MCWHORTER	08/05/2019	210,560.00	1.250	08/05/2021	210,560.00	1.250	524
EC2000247	242223	3030	JEFFREY BRANCH	08/05/2019	344,952.51	1.250	08/05/2021	344,952.51	1.250	524
LD2000049	242248	3050	MORGANS STONE DIRTWORK	08/07/2019	27,280.00	.750	08/06/2021	27,280.00	.750	525
LD2000056	242273	3050	BAVARIAN CATERING LTD	08/08/2019	38,049.70	.750	08/06/2021	38,049.70	.750	525
EC2000379	242274	3030	MARK TOMSIC	08/08/2019	263,251.10	.300	08/06/2021	263,251.10	.300	525
EC2000361	242275	3030	SCARLET AND JASON HOLMES	08/08/2019	175,000.00	.300	08/06/2021	175,000.00	.300	525
EC2000353	242276	3030	JOHN STANTON	08/08/2019	350,000.00	.300	08/06/2021	350,000.00	.300	525
EC2000346	242277	3030	ALAN SAMUELS	08/08/2019	130,000.00	.300	08/06/2021	130,000.00	.300	525
EC2000338	242278	3030	DANIELLE SISSON	08/08/2019	78,100.00	.300	08/06/2021	78,100.00	.300	525
EC2000320	242279	3030	THOMAS AND KAREN ROHRER	08/08/2019	108,392.50	.300	08/06/2021	108,392.50	.300	525
EC2000312	242280	3030	JUDITH RUEHL	08/08/2019	339,654.00	.300	08/06/2021	339,654.00	.300	525
EC2000304	242281	3030	DENNIS COLEMAN	08/08/2019	50,757.15	.300	08/06/2021	50,757.15	.300	525
EC2000296	242282	3030	JOSEPH LINDSEY GERWIN BO	08/08/2019	216,006.00	.300	08/06/2021	216,006.00	.300	525
EC2000288	242283	3030	KEVIN SLATZER	08/08/2019	210,758.80	.300	08/06/2021	210,758.80	.300	525
EC2000270	242284	3030	JULIA AND CHARLES COHARA	08/08/2019	179,568.00	.300	08/06/2021	179,568.00	.300	525
EC2000254	242286	3030	BRIAN REAM	08/08/2019	100,000.00	.300	08/06/2021	100,000.00	.300	525
EC2000494	242297	3030	MALISSA AMOS	08/09/2019	39,130.00	.300	08/06/2021	39,130.00	.300	525
594918BP8	227710	1030	MICROSOFT CORP 1.550 8-08-	08/16/2016	10,022,000.00	1.550	08/08/2021	10,000,000.00	1.504	527
LD2000064	242295	3050	FOREST CITY COMPANIES INC	08/09/2019	243,365.71	1.220	08/09/2021	243,365.71	1.220	528
14912L6U0	243705	1030	CAT 1.7 08-09-21	12/12/2019	4,984,500.00	1.700	08/09/2021	5,000,000.00	1.890	528
3134G94E4	227529	1010	FHLMC DEBENTURE 1.500 8-1	08/10/2016	10,000,000.00	1.500	08/10/2021	10,000,000.00	1.500	529
EC2000387	242305	3030	TED MILLER	08/12/2019	154,845.00	.300	08/12/2021	154,845.00	.300	531
EC2000395	242306	3030	JOSHUA AND CAROLINE KUNK	08/12/2019	40,257.65	.300	08/12/2021	40,257.65	.300	531
EC2000403	242307	3030	WENDY NARAD	08/12/2019	62,000.00	.300	08/12/2021	62,000.00	.300	531
EC2000411	242308	3030	TRISTAN MURRAY	08/12/2019	73,780.00	.300	08/12/2021	73,780.00	.300	531
EC2000429	242309	3030	KATHLEEN BRYSON	08/12/2019	308,791.00	.300	08/12/2021	308,791.00	.300	531

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EC2000437	242310	3030	GAROLD DYER	08/12/2019	136,660.00	.300	08/12/2021	136,660.00	.300	531
EC2000445	242311	3030	CRAIG KAVITHA AND PLOWGA	08/12/2019	217,225.00	.300	08/12/2021	217,225.00	.300	531
EC2000452	242312	3030	LISA MECHLING	08/12/2019	75,000.00	.300	08/12/2021	75,000.00	.300	531
EC2000460	242313	3030	MEREDITH PECK	08/12/2019	280,000.00	.300	08/12/2021	280,000.00	.300	531
EC2000478	242314	3030	ROBERT NEWMAN AND LINDA	08/12/2019	350,000.00	.300	08/12/2021	350,000.00	.300	531
EC2000486	242315	3030	JONATHAN LEONARD	08/12/2019	124,935.00	.300	08/12/2021	124,935.00	.300	531
912833LE8	178333	2000	US TREASURY STRIP	10/04/2006	24,277.50	.000	08/15/2021	50,000.00	4.920	534
912833LE8	178587	2000	US TREASURY STRIP	10/26/2006	65,704.56	.000	08/15/2021	138,000.00	5.076	534
912833LE8	178997	2000	US TREASURY STRIP	11/28/2006	24,808.50	.000	08/15/2021	50,000.00	4.820	534
912833LE8	182221	2000	US TREASURY STRIP	08/28/2007	49,631.00	.000	08/15/2021	100,000.00	5.080	534
912833LE8	182757	2000	US TREASURY STRIP	10/05/2007	50,705.00	.000	08/15/2021	100,000.00	4.960	534
912833LE8	188068	2000	US TREASURY STRIP	09/15/2008	29,050.00	.000	08/15/2021	50,000.00	4.249	534
912833LE8	188163	2010	US TREASURY STRIP	09/22/2008	339,684.48	.000	08/15/2021	576,000.00	4.137	534
912833LE8	193254	2000	US TREASURY STRIP	08/18/2009	58,879.25	.000	08/15/2021	100,000.00	4.466	534
912833LE8	199561	2000	US TREASURY STRIP	08/13/2010	34,594.00	.000	08/15/2021	50,000.00	3.375	534
912833LE8	200624	2000	US TREASURY STRIP	09/24/2010	71,034.00	.000	08/15/2021	100,000.00	3.165	534
912833LE8	207491	2000	US TREASURY STRIP	09/23/2011	40,528.50	.000	08/15/2021	50,000.00	2.134	534
912833LE8	207861	2000	US TREASURY STRIP	10/31/2011	79,323.00	.000	08/15/2021	100,000.00	2.380	534
912833LE8	207914	2000	US TREASURY STRIP	11/03/2011	39,611.50	.000	08/15/2021	50,000.00	2.395	534
912833LE8	211240	2000	US TREASURY STRIP	08/17/2012	43,207.00	.000	08/15/2021	50,000.00	1.630	534
912833LE8	211300	2000	US TREASURY STRIP	08/22/2012	85,578.00	.000	08/15/2021	100,000.00	1.742	534
912833LE8	215295	2000	US TREASURY STRIP	08/16/2013	41,120.00	.000	08/15/2021	50,000.00	2.460	534
912833LE8	215618	2000	US TREASURY STRIP	09/26/2013	41,365.50	.000	08/15/2021	50,000.00	2.419	534
912833LE8	215882	2000	US TREASURY STRIP	11/01/2013	84,203.00	.000	08/15/2021	100,000.00	2.220	534
912833LE8	218837	2000	US TREASURY STRIP	08/28/2014	344,292.00	.000	08/15/2021	400,000.00	2.165	534
912833LE8	219029	2000	US TREASURY STRIP	09/18/2014	85,300.00	.000	08/15/2021	100,000.00	2.315	534
912833LE8	219289	2000	US TREASURY STRIP	10/17/2014	35,012.00	.000	08/15/2021	40,000.00	1.960	534
912833LE8	224321	2000	USTREASURYSTRIP	10/08/2015	90,856.00	.000	08/15/2021	100,000.00	1.645	534
912833LE8	224483	2000	USTREASURYSTRIP	10/22/2015	90,730.00	.000	08/15/2021	100,000.00	1.680	534
912833LE8	224552	2000	USTREASURYSTRIP	10/29/2015	36,226.00	.000	08/15/2021	40,000.00	1.717	534
912833LE8	228089	2000	US TREASURY STRI ZERO-% 8	09/23/2016	47,019.00	.000	08/15/2021	50,000.00	1.260	534
912833LE8	228285	2000	US TREASURY STRI ZERO-% 8	10/14/2016	234,192.50	.000	08/15/2021	250,000.00	1.355	534
912833LE8	234128	2000	S 0 08-15-21	10/26/2017	37,293.60	.000	08/15/2021	40,000.00	1.850	534

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912833LE8	234152	2000	S 0 08-15-21	10/26/2017	46,634.50	.000	08/15/2021	50,000.00	1.840	534
912833LE8	234187	2000	S 0 08-15-21	10/27/2017	23,309.75	.000	08/15/2021	25,000.00	1.850	534
912833LE8	237890	2000	S 0 08-15-21	08/23/2018	110,886.00	.000	08/15/2021	120,000.00	2.670	534
912833LE8	237917	2000	S 0 08-15-21	08/23/2018	36,972.80	.000	08/15/2021	40,000.00	2.660	534
912833LE8	237930	2000	S 0 08-15-21	08/23/2018	231,005.00	.000	08/15/2021	250,000.00	2.671	534
912833LE8	238207	2000	S 0 08-15-21	09/13/2018	36,922.00	.000	08/15/2021	40,000.00	2.760	534
912833LE8	238692	2000	S 0 08-15-21	10/25/2018	368,308.00	.000	08/15/2021	400,000.00	2.962	534
912833LE8	242338	2000	S 0 08-15-21	08/19/2019	24,224.75	.000	08/15/2021	25,000.00	1.590	534
912833LE8	242567	2000	S 0 08-15-21	09/06/2019	97,218.00	.000	08/15/2021	100,000.00	1.459	534
912833LE8	242660	2000	S 0 08-15-21	09/12/2019	77,585.60	.000	08/15/2021	80,000.00	1.599	534
912833LE8	242797	2000	S 0 08-15-21	09/23/2019	242,092.50	.000	08/15/2021	250,000.00	1.704	534
3130A9B34	227877	1010	FHLB MULTI STEP .750 8-24-2	09/08/2016	15,000,000.00	1.620	08/24/2021	15,000,000.00	1.620	543
LD2000072	242502	3050	ZIEHLER LANDSCAPING LLC	08/26/2019	42,735.00	.000	08/26/2021	42,735.00	.000	545
LD2000080	242524	3050	MATTHEW BRUN ENTERPRISE	08/27/2019	400,000.00	.900	08/27/2021	400,000.00	.900	546
LD2000098	242533	3050	WB METALS LLC	08/28/2019	32,000.00	.000	08/27/2021	32,000.00	.000	546
RE2000017	242554	3040	SPRINTER RENTER LLC	08/30/2019	311,350.00	.000	08/30/2021	311,350.00	.000	549
9128282F6	227998	1020	US TREASURY NOTE 1.125 8-3	09/13/2016	14,932,031.25	1.125	08/31/2021	15,000,000.00	1.219	550
9128282F6	233563	1020	T 1 1-8 08-31-21	09/01/2017	14,724,609.38	1.125	08/31/2021	15,000,000.00	1.601	550
191216BY5	227911	1030	COCA COLA COMPAN 1.550 9-	09/02/2016	5,005,500.00	1.550	09/01/2021	5,000,000.00	1.527	551
LD2000106	242597	3050	SUNDAES ICE CREAM LLC	09/04/2019	72,033.00	.750	09/03/2021	72,033.00	.750	553
LD2000114	242642	3050	PORTER JACKSON INC	09/06/2019	365,500.00	.000	09/06/2021	365,500.00	.000	556
14913Q2N8	244177	1030	CAT 3.15 09-07-21	01/29/2020	5,764,633.60	3.150	09/07/2021	5,632,000.00	1.657	557
02665WBG5	227974	1030	AMERICAN HONDA F 1.700 9-	09/12/2016	10,001,400.00	1.700	09/09/2021	10,000,000.00	1.697	559
3134A4BU7	178679	2000	FHLMC STRIP	10/31/2006	3,050,379.20	.000	09/15/2021	6,590,000.00	5.247	565
3134A4BU7	178682	2000	FHLMC STRIP	10/31/2006	192,822.21	.000	09/15/2021	421,000.00	5.320	565
RE2000025	242752	3040	ZAGMAN PROPERTIES LLC	09/16/2019	40,000.00	1.220	09/16/2021	40,000.00	1.220	566
LD2000122	242771	3050	WAIBEL ENERGY SYSTEMS IN	09/17/2019	60,980.18	.000	09/17/2021	60,980.18	.000	567
LD2000148	242772	3050	WAIBEL ENERGY SYSTEMS IN	09/17/2019	91,057.33	.000	09/17/2021	91,057.33	.000	567
LD2000130	242773	3050	WAIBEL ENERGY SYSTEMS IN	09/17/2019	79,655.00	.001	09/17/2021	79,655.00	.001	567
LD2000155	242790	3050	EDDIES LAWN AND LANDSCAP	09/18/2019	50,525.00	.000	09/17/2021	50,525.00	.000	567
EC2000494	242826	3030	BRADFORD MALLORY	09/19/2019	14,611.00	.000	09/17/2021	14,611.00	.000	567
EC2000502	242827	3030	RACHEL MINNEY	09/19/2019	176,719.20	.000	09/17/2021	176,719.20	.000	567
88579YAU5	228041	1030	3 M CO 1.625 9-19-21	09/20/2016	7,035,700.00	1.625	09/19/2021	7,000,000.00	1.519	569

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48128GW30	238337	1030	JPM Float 09-21-21 000B	09/21/2018	10,000,000.00	2.701	09/21/2021	10,000,000.00	2.701	571
EC2000510	242899	3030	MICHELLE SMITH	09/25/2019	61,500.00	.300	09/24/2021	61,500.00	.300	574
EC2000528	242900	3030	CHAD BRAHLER	09/25/2019	146,790.00	.300	09/24/2021	146,790.00	.300	574
EC2000635	242901	3030	WADE MCMINN III	09/25/2019	250,000.00	.300	09/24/2021	250,000.00	.300	574
EC2000627	242902	3030	CLINTON ALLERTON	09/25/2019	350,000.00	.300	09/24/2021	350,000.00	.300	574
EC2000619	242903	3030	IAN MACCONNELL	09/25/2019	350,000.00	.300	09/24/2021	350,000.00	.300	574
EC2000601	242904	3030	CHEYENNE CUCCIA	09/25/2019	250,000.00	.300	09/24/2021	250,000.00	.300	574
EC2000593	242905	3030	BRETT BUTLER	09/25/2019	150,000.00	.300	09/24/2021	150,000.00	.300	574
EC2000551	242906	3030	THOMAS AND JOY SLEMMER	09/25/2019	350,000.00	.300	09/24/2021	350,000.00	.300	574
EC2000569	242907	3030	BLAINE LANGANKE	09/25/2019	115,000.00	.300	09/24/2021	115,000.00	.300	574
EC2000577	242908	3030	LISA FARMER	09/25/2019	50,000.00	.300	09/24/2021	50,000.00	.300	574
EC2000585	242909	3030	BRIAN BURGGRAF	09/25/2019	31,265.00	.300	09/24/2021	31,265.00	.300	574
EC2000544	242910	3030	BRIAN MYERS	09/25/2019	167,790.00	.300	09/24/2021	167,790.00	.300	574
EC2000536	242911	3030	MARGARET PRATER	09/25/2019	31,430.00	.300	09/24/2021	31,430.00	.300	574
LD2000163	242935	3050	MARKS HOMEMADE ICE CREA	09/26/2019	190,000.00	1.460	09/24/2021	190,000.00	1.460	574
EC2000643	242936	3030	MELISSA WENZINGER	09/26/2019	90,000.00	.300	09/24/2021	90,000.00	.300	574
EC2000734	242937	3030	GEOFFREY WILLOUGHBY	09/26/2019	193,690.00	.300	09/24/2021	193,690.00	.300	574
EC2000726	242938	3030	ROBERT FULPER	09/26/2019	70,000.00	.300	09/24/2021	70,000.00	.300	574
EC2000718	242939	3030	CAROLE HOLT	09/26/2019	47,805.00	.300	09/24/2021	47,805.00	.300	574
EC2000700	242940	3030	JAMIE DEIST	09/26/2019	340,515.00	.300	09/24/2021	340,515.00	.300	574
EC2000692	242941	3030	RONALD ROMAN	09/26/2019	165,000.00	.300	09/24/2021	165,000.00	.300	574
EC2000684	242942	3030	ROBERT PASQUINUCCI	09/26/2019	25,000.00	.300	09/24/2021	25,000.00	.300	574
EC2000676	242943	3030	THOMAS GARRA	09/26/2019	238,680.00	.300	09/24/2021	238,680.00	.300	574
EC2000668	242944	3030	JEREMY DUFFIELD	09/26/2019	245,000.00	.300	09/24/2021	245,000.00	.300	574
EC2000650	242945	3030	RICHARD STONE	09/26/2019	66,835.00	.300	09/24/2021	66,835.00	.300	574
EC2000742	242957	3030	ANDREW RACHUBA	09/27/2019	80,225.00	.300	09/27/2021	80,225.00	.300	577
EC2000767	242958	3030	JORDAN MILLER	09/27/2019	135,000.00	.300	09/27/2021	135,000.00	.300	577
EC2000759	242959	3030	MARK CARPER	09/27/2019	56,875.00	.300	09/27/2021	56,875.00	.300	577
EC2000775	242960	3030	MARK CARPER	09/27/2019	68,230.00	.300	09/27/2021	68,230.00	.300	577
EC2000783	242961	3030	GEORGE ROTH	09/27/2019	75,000.00	.300	09/27/2021	75,000.00	.300	577
EC2000791	242962	3030	ELIJAH COLE	09/27/2019	184,800.00	.300	09/27/2021	184,800.00	.300	577
EC2000809	242963	3030	CAROL KYER	09/27/2019	125,000.00	.300	09/27/2021	125,000.00	.300	577
EC2000817	242964	3030	JESSIE THACKER	09/27/2019	100,000.00	.300	09/27/2021	100,000.00	.300	577

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EC2000825	242965	3030	ROBERT FULPER	09/27/2019	207,396.00	.300	09/27/2021	207,396.00	.300	577
EC2000833	242966	3030	BENJAMIN GERTEN	09/27/2019	350,000.00	.300	09/27/2021	350,000.00	.300	577
EC2000841	242967	3030	KIRRA KINNEY	09/27/2019	57,500.00	.300	09/27/2021	57,500.00	.300	577
912828T34	228217	1020	US TREASURY NOTE 1.125 9-3	10/05/2016	14,950,781.25	1.125	09/30/2021	15,000,000.00	1.193	580
912828T34	228247	1020	US TREASURY NOTE 1.125 9-3	10/07/2016	9,933,593.75	1.125	09/30/2021	10,000,000.00	1.263	580
EC2000858	242982	3030	CHRISTOPHER AND DEBORAH	09/30/2019	306,152.00	.300	09/30/2021	306,152.00	.300	580
EC2000866	242983	3030	DAVID ROSENTHAL AND SARA	09/30/2019	245,000.00	.300	09/30/2021	245,000.00	.300	580
EC2000874	242984	3030	PHILIP AND TERESA FRANTZ	09/30/2019	118,860.00	.300	09/30/2021	118,860.00	.300	580
EC2000882	242985	3030	TERRANCE AND SHARON MAN	09/30/2019	60,000.00	.300	09/30/2021	60,000.00	.300	580
EC2000890	242986	3030	GREG GAMIER AND JEFFREY L	09/30/2019	75,000.00	.300	09/30/2021	75,000.00	.300	580
EC2000908	242987	3030	KEITH SCHEIDERER	09/30/2019	307,097.00	.300	09/30/2021	307,097.00	.300	580
EC2000916	242988	3030	BRUCE HECKMAN	09/30/2019	110,030.00	.300	09/30/2021	110,030.00	.300	580
EC2000924	242989	3030	WILLIAM FIKTER	09/30/2019	69,825.00	.300	09/30/2021	69,825.00	.300	580
EC2000932	242990	3030	MARK STATEN	09/30/2019	60,000.00	.300	09/30/2021	60,000.00	.300	580
EC2000940	242991	3030	MATTHEW SWORD	09/30/2019	123,000.00	.300	09/30/2021	123,000.00	.300	580
EC2000957	242992	3030	CARLA KRAUS	09/30/2019	170,155.00	.300	09/30/2021	170,155.00	.300	580
EC2000965	242993	3030	CLAUDIA MILLER	09/30/2019	99,774.00	.300	09/30/2021	99,774.00	.300	580
EC2000973	242994	3030	SEAN HOOVER	09/30/2019	80,125.00	.300	09/30/2021	80,125.00	.300	580
EC2000981	242995	3030	ROMESH ADURY	09/30/2019	208,750.00	.300	09/30/2021	208,750.00	.300	580
912828T34	243529	1020	T 1 1-8 09-30-21	11/26/2019	9,907,031.25	1.125	09/30/2021	10,000,000.00	1.639	580
912828T34	243906	1020	T 1 1-8 09-30-21	12/30/2019	9,914,453.13	1.125	09/30/2021	10,000,000.00	1.622	580
458140AJ9	228372	1030	INTEL CORP 3.300 10-01-21	10/24/2016	5,681,004.16	3.300	10/01/2021	5,288,000.00	1.723	581
14912L7D7	243489	1030	CAT 1.931 10-01-21	11/22/2019	10,015,550.00	1.931	10/01/2021	10,000,000.00	1.845	581
713448DL9	228221	1030	PEPSICO INC 1.700 10-06-21	10/07/2016	9,992,400.00	1.700	10/06/2021	10,000,000.00	1.716	586
3135G0Q89	228353	1010	FNMA DEBENTURE 1.375 10-0	10/19/2016	9,979,000.00	1.375	10/07/2021	10,000,000.00	1.419	587
3135G0Q89	228730	1010	FNMA DEBENTURE	11/25/2016	4,869,375.00	1.375	10/07/2021	5,000,000.00	1.940	587
LD2000171	243083	3050	LAKESIDE PROPANE LLC	10/09/2019	300,000.00	.500	10/08/2021	300,000.00	.500	588
EC2000999	243084	3030	MATT STEPHENS	10/09/2019	96,865.00	.000	10/08/2021	96,865.00	.000	588
24422ERH4	244416	1030	DE 3.15 10-15-21 MTN	02/21/2020	7,787,948.00	3.150	10/15/2021	7,600,000.00	1.624	595
LD2000189	243178	3050	AK READY MIX	10/23/2019	20,000.00	.000	10/22/2021	20,000.00	.000	602
94988J5T0	243596	1030	WFC 3 5-8 10-22-21 BKNT	12/04/2019	5,147,400.00	3.625	10/22/2021	5,000,000.00	2.021	602
94988J5T0	244189	1030	WFC 3 5-8 10-22-21 BKNT	01/30/2020	5,155,875.00	3.625	10/22/2021	5,000,000.00	1.784	602
LD2000197	243217	3050	A1 PRINTING LLC	10/28/2019	400,000.00	1.460	10/28/2021	400,000.00	1.460	608

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LD2000205	243227	3050	INDOOR ENVIRONMENTAL SP	10/29/2019	35,509.40	.000	10/29/2021	35,509.40	.000	609
912828T67	228446	1020	US TREASURY NOTE 1.250 10-	10/31/2016	9,967,968.75	1.250	10/31/2021	10,000,000.00	1.316	611
912828T67	228604	1020	US TREASURY NOTE 1.250 10-	11/10/2016	9,888,671.88	1.250	10/31/2021	10,000,000.00	1.483	611
912828T67	242949	1020	T 1 1-4 10-31-21	09/30/2019	9,916,796.88	1.250	10/31/2021	10,000,000.00	1.658	611
912828YP9	243501	1020	T 1 1-2 10-31-21	11/25/2019	9,984,375.00	1.500	10/31/2021	10,000,000.00	1.582	611
742718EQ8	228540	1030	PROCTER & GAMBLE 1.700 11	11/08/2016	5,015,250.00	1.700	11/03/2021	5,000,000.00	1.636	614
742718EQ8	228769	1030	PG 1.7 11-03-21	12/02/2016	1,509,939.20	1.700	11/03/2021	1,532,000.00	2.009	614
RE2000033	243289	3040	JASON RODZINAK	11/05/2019	72,700.00	.000	11/05/2021	72,700.00	.000	616
AG2000408	243336	3010	MARK BECK	11/07/2019	90,000.00	.001	11/05/2021	90,000.00	.001	616
EC2001112	243348	3030	JEROME LINNEMAN	11/08/2019	232,382.85	.300	11/08/2021	232,382.85	.300	619
EC2001104	243349	3030	MICHAEL AND JESSICA WAGN	11/08/2019	115,000.00	.300	11/08/2021	115,000.00	.300	619
EC2001096	243350	3030	AMY TACKETT	11/08/2019	225,120.00	.300	11/08/2021	225,120.00	.300	619
EC2001088	243351	3030	STEVEN DIFFENDERFER	11/08/2019	176,575.00	.300	11/08/2021	176,575.00	.300	619
EC2001070	243352	3030	MINGYI WENG	11/08/2019	175,007.00	.300	11/08/2021	175,007.00	.300	619
EC2001062	243353	3030	ZACHARY PASKIET	11/08/2019	235,626.30	.300	11/08/2021	235,626.30	.300	619
EC2001054	243354	3030	TODD FLYR	11/08/2019	187,250.00	.300	11/08/2021	187,250.00	.300	619
EC2001047	243355	3030	SHONEE TURNER	11/08/2019	175,000.00	.300	11/08/2021	175,000.00	.300	619
EC2001039	243356	3030	REBECCA ROBERTS	11/08/2019	65,000.00	.300	11/08/2021	65,000.00	.300	619
EC2001021	243357	3030	JACK FIGGINS II	11/08/2019	175,064.00	.300	11/08/2021	175,064.00	.300	619
EC2001005	243358	3030	TERRENCE SULLIVAN	11/08/2019	59,145.85	.300	11/08/2021	59,145.85	.300	619
EC2001013	243359	3030	JOHN MALONE	11/08/2019	75,000.00	.300	11/08/2021	75,000.00	.300	619
3134GBJV5	231215	1010	FHLMC 1 1-4 11-10-21	05/10/2017	4,996,000.00	2.350	11/10/2021	5,000,000.00	2.374	621
EC2001211	243371	3030	VINCE CONTINI	11/12/2019	232,519.00	.300	11/12/2021	232,519.00	.300	623
EC2001203	243372	3030	VLAD COTARLAN	11/12/2019	350,000.00	.300	11/12/2021	350,000.00	.300	623
EC2001195	243373	3030	MEGAN JOHNSON	11/12/2019	74,935.00	.300	11/12/2021	74,935.00	.300	623
EC2001187	243374	3030	STEPHANIE AND FRED PAGAC	11/12/2019	350,000.00	.300	11/12/2021	350,000.00	.300	623
EC2001161	243375	3030	JOSEPH KOSTELNIK	11/12/2019	259,000.00	.300	11/12/2021	259,000.00	.300	623
EC2001179	243376	3030	WILLIAM FERGUSON	11/12/2019	70,000.00	.300	11/12/2021	70,000.00	.300	623
EC2001153	243377	3030	SARA WARD	11/12/2019	348,446.84	.300	11/12/2021	348,446.84	.300	623
EC2001146	243378	3030	KENNETH ORWIG	11/12/2019	69,780.00	.300	11/12/2021	69,780.00	.300	623
EC2001138	243379	3030	KAREN DAVIS	11/12/2019	30,775.00	.300	11/12/2021	30,775.00	.300	623
EC2001120	243380	3030	KENNETH ORWIG	11/12/2019	24,000.00	.300	11/12/2021	24,000.00	.300	623
EC2001310	243446	3030	CHARLES DEBOLT	11/14/2019	269,570.00	.300	11/12/2021	269,570.00	.300	623

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EC2001302	243447	3030	BERNADETTE CHEN AND ERIC	11/14/2019	350,000.00	.300	11/12/2021	350,000.00	.300	623
EC2001294	243448	3030	AUBREY LITTLE	11/14/2019	110,410.00	.300	11/12/2021	110,410.00	.300	623
EC2001278	243449	3030	CONNIE YERIAN	11/14/2019	29,475.00	.300	11/12/2021	29,475.00	.300	623
EC2001286	243450	3030	BRITTANY JOHNSON	11/14/2019	59,120.00	.300	11/12/2021	59,120.00	.300	623
EC2001260	243451	3030	JEROME SCHAUB	11/14/2019	100,000.00	.300	11/12/2021	100,000.00	.300	623
EC2001245	243452	3030	LESTER FARLEY	11/14/2019	55,475.00	.300	11/12/2021	55,475.00	.300	623
EC2001252	243453	3030	CYNTHIA BODIE	11/14/2019	85,000.00	.300	11/12/2021	85,000.00	.300	623
EC2001237	243454	3030	ROBIN AND GARY BENSON	11/14/2019	108,080.00	.300	11/12/2021	108,080.00	.300	623
EC2001229	243455	3030	TIMOTHY HOLZMANN	11/14/2019	185,000.00	.300	11/12/2021	185,000.00	.300	623
14913Q3D9	244196	1030	CAT Float 11-12-21 MTN	01/31/2020	5,009,040.00	1.913	11/12/2021	5,000,000.00	1.808	623
912833LF5	179295	2000	US TREASURY STRIP	12/18/2006	122,757.50	.000	11/15/2021	250,000.00	4.828	626
912833LF5	179701	2000	US TREASURY STRIP	01/31/2007	70,956.00	.000	11/15/2021	150,000.00	5.127	626
912833LF5	183731	2000	US TREASURY STRIP	12/05/2007	26,815.00	.000	11/15/2021	50,000.00	4.518	626
912833LF5	183938	2000	US TREASURY STRIP	12/19/2007	51,285.00	.000	11/15/2021	100,000.00	4.860	626
912833LF5	184228	2000	US TREASURY STRIP	01/10/2008	80,970.00	.000	11/15/2021	150,000.00	4.503	626
912833LF5	189215	2000	US TREASURY STRIP	11/21/2008	54,777.00	.000	11/15/2021	100,000.00	4.690	626
912833LF5	189261	2000	US TREASURY STRIP	11/21/2008	2,900.00	.000	11/15/2021	5,000.00	4.240	626
912833LF5	189960	2000	US TREASURY STRIP	01/12/2009	156,332.50	.000	11/15/2021	250,000.00	3.690	626
912833LF5	190248	2000	US TREASURY STRIP	02/04/2009	59,801.00	.000	11/15/2021	100,000.00	4.065	626
912833LF5	194194	2000	US TREASURY STRIP	11/24/2009	61,591.00	.000	11/15/2021	100,000.00	4.088	626
912833LF5	194727	2000	US TREASURY STRIP	01/28/2010	30,544.50	.000	11/15/2021	50,000.00	4.222	626
912833LF5	201933	2000	US TREASURY STRIP	11/17/2010	35,344.50	.000	11/15/2021	50,000.00	3.180	626
912833LF5	202148	2000	US TREASURY STRIP	11/24/2010	34,551.00	.000	11/15/2021	50,000.00	3.396	626
912833LF5	203388	2000	US TREASURY STRIP	01/31/2011	66,261.00	.000	11/15/2021	100,000.00	3.852	626
912833LF5	212190	2000	US TREASURY STRIP	11/30/2012	130,705.50	.000	11/15/2021	150,000.00	1.543	626
912833LF5	212320	2000	US TREASURY STRIP	12/13/2012	306,099.50	.000	11/15/2021	350,000.00	1.508	626
912833LF5	212649	2000	US TREASURY STRIP	01/17/2013	42,963.00	.000	11/15/2021	50,000.00	1.726	626
912833LF5	216069	2000	US TREASURY STRIP	11/21/2013	41,378.00	.000	11/15/2021	50,000.00	2.385	626
912833LF5	216414	2000	US TREASURY STRIP	01/09/2014	80,998.00	.000	11/15/2021	100,000.00	2.703	626
912833LF5	219691	2000	US TREASURY STRIP	11/20/2014	215,610.00	.000	11/15/2021	250,000.00	2.130	626
912833LF5	220244	2000	US TREASURY STRIP	01/09/2015	44,316.00	.000	11/15/2021	50,000.00	1.770	626
912833LF5	220346	2000	US TREASURY STRIP	01/20/2015	89,074.00	.000	11/15/2021	100,000.00	1.704	626
912833LF5	220432	2000	US TREASURY STRIP	01/26/2015	89,728.00	.000	11/15/2021	100,000.00	1.600	626

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912833LF5	220453	2000	US TREASURY STRIP	01/26/2015	44,760.00	.000	11/15/2021	50,000.00	1.634	626
912833LF5	220472	2000	US TREASURY STRIP	01/26/2015	35,842.80	.000	11/15/2021	40,000.00	1.620	626
912833LF5	220501	2000	US TREASURY STRIP	01/27/2015	223,725.00	.000	11/15/2021	250,000.00	1.640	626
912833LF5	220605	2000	US TREASURY STRIP	01/29/2015	222,852.50	.000	11/15/2021	250,000.00	1.699	626
912833LF5	225020	2000	USTREASURYSTRIP	12/24/2015	222,765.00	.000	11/15/2021	250,000.00	1.967	626
912833LF5	225341	2000	USTREASURYSTRIP	02/04/2016	91,102.00	.000	11/15/2021	100,000.00	1.620	626
912833LF5	228570	2000	US TREASURY STRI ZERO-% 1	11/14/2016	16,781.58	.000	11/15/2021	18,000.00	1.406	626
912833LF5	229105	2000	S 0 11-15-21	01/12/2017	18,194.00	.000	11/15/2021	20,000.00	1.965	626
912833LF5	229107	2000	S 0 11-15-21	01/12/2017	18,194.00	.000	11/15/2021	20,000.00	1.965	626
912833LF5	229270	2000	S 0 11-15-21	01/26/2017	227,652.50	.000	11/15/2021	250,000.00	1.960	626
912833LF5	229396	2000	S 0 11-15-21	02/02/2017	36,386.40	.000	11/15/2021	40,000.00	1.990	626
912833LF5	234356	2000	S 0 11-15-21	11/16/2017	92,573.00	.000	11/15/2021	100,000.00	1.940	626
912833LF5	234929	2000	S 0 11-15-21	01/25/2018	36,612.40	.000	11/15/2021	40,000.00	2.340	626
912833LF5	235054	2000	S 0 11-15-21	02/02/2018	36,590.00	.000	11/15/2021	40,000.00	2.370	626
912833LF5	243382	2000	S 0 11-15-21	11/15/2019	38,676.00	.000	11/15/2021	40,000.00	1.690	626
912833LF5	243622	2000	S 0 11-15-21	12/09/2019	38,808.40	.000	11/15/2021	40,000.00	1.570	626
912833LF5	243718	2000	S 0 11-15-21	12/16/2019	38,753.60	.000	11/15/2021	40,000.00	1.660	626
90331HNX7	243292	1030	USB 3.45 11-16-21 BKNT	11/07/2019	1,101,297.50	3.450	11/16/2021	1,070,000.00	1.969	627
90331HNX7	244357	1030	USB 3.45 11-16-21 BKNT	02/13/2020	5,150,064.55	3.450	11/16/2021	5,000,000.00	1.709	627
90331HNX7	244515	1030	USB 3.45 11-16-21 BKNT	02/28/2020	7,423,047.60	3.450	11/16/2021	7,188,000.00	1.512	627
LD2000213	243483	3050	RAMCO ELECTRIC MOTORS	11/20/2019	162,569.00	.150	11/19/2021	162,569.00	.150	630
EC2001419	243504	3030	JEAN BYERLY	11/21/2019	57,500.00	.300	11/19/2021	57,500.00	.300	630
EC2001328	243505	3030	KIM AMBROSE	11/21/2019	106,775.00	.300	11/19/2021	106,775.00	.300	630
EC2001336	243506	3030	STEVEN FRIEDMAN	11/21/2019	64,500.00	.300	11/19/2021	64,500.00	.300	630
EC2001344	243507	3030	MICHAEL COLLETT	11/21/2019	108,640.00	.300	11/19/2021	108,640.00	.300	630
EC2001351	243508	3030	KIMBERLY AND JEFFREY PARR	11/21/2019	125,000.00	.300	11/19/2021	125,000.00	.300	630
EC2001369	243509	3030	SCOTT MACKENZIE	11/21/2019	218,732.92	.300	11/19/2021	218,732.92	.300	630
EC2001377	243510	3030	CHRISTOPHER RISMILLER	11/21/2019	176,330.00	.300	11/19/2021	176,330.00	.300	630
EC2001385	243511	3030	JONATHAN KENNEDY	11/21/2019	190,904.00	.300	11/19/2021	190,904.00	.300	630
EC2001393	243512	3030	KAMMY CUNNINGHAM	11/21/2019	350,000.00	.300	11/19/2021	350,000.00	.300	630
EC2001401	243513	3030	THOMAS ZENO	11/21/2019	194,104.75	.300	11/19/2021	194,104.75	.300	630
LD2000221	243585	3050	METAL MASTER FABRICATION	11/27/2019	263,440.96	.150	11/26/2021	263,440.96	.150	637
3130AABG2	228783	1010	FHLB 1 7-8 11-29-21	12/02/2016	4,967,300.00	1.875	11/29/2021	5,000,000.00	2.013	640

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EC2001526	243556	3030	BRIAN AND CATHY BARR	11/26/2019	27,605.00	.300	11/29/2021	27,605.00	.300	640
EC2001518	243557	3030	BENJAMIN OLIVER	11/26/2019	71,500.00	.300	11/29/2021	71,500.00	.300	640
EC2001500	243558	3030	TODD HANSEN	11/26/2019	210,000.00	.300	11/29/2021	210,000.00	.300	640
EC2001492	243559	3030	KEITH AND NICOLE FAWCETT	11/26/2019	186,725.00	.300	11/29/2021	186,725.00	.300	640
EC2001484	243560	3030	ERIC DANIEL	11/26/2019	202,888.00	.300	11/29/2021	202,888.00	.300	640
EC2001476	243561	3030	STEPHEN ROSE	11/26/2019	211,344.00	.300	11/29/2021	211,344.00	.300	640
EC2001468	243562	3030	WILLIAM JEREW II	11/26/2019	205,815.40	.300	11/29/2021	205,815.40	.300	640
EC2001450	243563	3030	JACOB HEALEY	11/26/2019	85,000.00	.300	11/29/2021	85,000.00	.300	640
EC2001443	243564	3030	TIMOTHY AND NICOLE GRAHA	11/26/2019	33,996.82	.300	11/29/2021	33,996.82	.300	640
EC2001427	243565	3030	MARK AND HOLLY CHARVILLE	11/26/2019	350,000.00	.300	11/29/2021	350,000.00	.300	640
EC2001435	243566	3030	MICHAEL BANIG	11/26/2019	75,000.00	.300	11/29/2021	75,000.00	.300	640
912828U65	228782	1020	T 1 3-4 11-30-21	12/02/2016	9,935,937.50	1.750	11/30/2021	10,000,000.00	1.885	641
912828U65	233867	1020	T 1 3-4 11-30-21	10/03/2017	14,945,507.81	1.750	11/30/2021	15,000,000.00	1.841	641
EC2001534	243611	3030	BARBARA ZALOKAR	12/03/2019	93,000.00	.300	12/03/2021	93,000.00	.300	644
LD2000239	243649	3050	FRAZIE WEALTH MANNAGEME	12/04/2019	206,151.35	.000	12/03/2021	206,151.35	.000	644
LD2000247	243658	3050	LEAD PRODUCTS LLC	12/05/2019	26,570.00	.000	12/03/2021	26,570.00	.000	644
69353REY0	229228	1030	PNC 2.55 12-09-21 BKNT	01/24/2017	9,941,700.00	2.550	12/09/2021	10,000,000.00	2.678	650
69353REY0	243293	1030	PNC 2.55 12-09-21 BKNT	11/07/2019	2,277,450.00	2.550	12/09/2021	2,250,000.00	1.951	650
69353REY0	243339	1030	PNC 2.55 12-09-21 BKNT	11/12/2019	3,738,157.60	2.550	12/09/2021	3,695,000.00	1.972	650
LD2000254	243681	3050	IRON CITY PIPE AND SUPPLY	12/09/2019	880,000.00	.000	12/09/2021	880,000.00	.000	650
EC2001583	243682	3030	JOHN SCHMERSAL	12/09/2019	201,509.00	.300	12/09/2021	201,509.00	.300	650
EC2001575	243683	3030	JANINAH BARRETO HERNAND	12/09/2019	350,000.00	.300	12/09/2021	350,000.00	.300	650
EC2001567	243684	3030	REBECCA CLINE	12/09/2019	100,000.00	.300	12/09/2021	100,000.00	.300	650
EC2001559	243685	3030	LISA AND CHRISTOPHER CICH	12/09/2019	100,000.00	.300	12/09/2021	100,000.00	.300	650
EC2001542	243686	3030	KELLI ROY	12/09/2019	20,170.00	.300	12/09/2021	20,170.00	.300	650
3134GUYH7	243687	1010	FHLMC 1.63 12-10-21	12/10/2019	4,912,067.20	1.630	12/10/2021	4,916,000.00	1.671	651
LD2000270	243748	3050	CREATIVE TOTS	12/12/2019	188,970.38	.000	12/10/2021	188,970.38	.000	651
LD2000262	243749	3050	PROGRADE EXCAVATING DEM	12/12/2019	141,570.00	.000	12/10/2021	141,570.00	.000	651
EC2001591	243750	3030	NOLA PATTERSON	12/12/2019	28,170.00	.300	12/10/2021	28,170.00	.300	651
EC2001609	243751	3030	TAYLOR KOLON	12/12/2019	120,155.00	.300	12/10/2021	120,155.00	.300	651
EC2001617	243752	3030	THOMAS KANIA	12/12/2019	55,000.00	.300	12/10/2021	55,000.00	.300	651
EC2001625	243753	3030	KYLE RUSH	12/12/2019	180,544.00	.300	12/10/2021	180,544.00	.300	651
EC2001633	243754	3030	JASON MCQUOWN	12/12/2019	350,000.00	.300	12/10/2021	350,000.00	.300	651

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EC2001641	243755	3030	TIMOTHY MORRIS	12/12/2019	100,332.85	.300	12/10/2021	100,332.85	.300	651
EC2001658	243756	3030	CARL AND LISA ALLEN	12/12/2019	350,000.00	.300	12/10/2021	350,000.00	.300	651
EC2001666	243757	3030	JERRY AND SHELLEY DROBNI	12/12/2019	280,000.00	.300	12/10/2021	280,000.00	.300	651
LD2000288	243780	3050	SMITTYS CUSTOM AUTOMOTI	12/16/2019	278,441.00	.000	12/16/2021	278,441.00	.000	657
LD2000296	243809	3050	WING IT NORTH LLC	12/17/2019	227,053.78	.550	12/17/2021	227,053.78	.550	658
LD2000304	243847	3050	LHFB PROPERTIES LLC	12/19/2019	103,934.45	.000	12/17/2021	103,934.45	.000	658
LD2000338	243848	3050	MEGA PLASTICS CO	12/19/2019	89,000.00	.000	12/17/2021	89,000.00	.000	658
LD2000312	243849	3050	F K CONCEPTS INC	12/19/2019	39,050.00	.000	12/17/2021	39,050.00	.000	658
LD2000320	243850	3050	ZIEHLER LANDSCAPING LLC	12/19/2019	90,474.10	.000	12/17/2021	90,474.10	.000	658
3133ELJL9	244200	1010	FFCB Float 12-22-21	01/30/2020	9,999,244.40	1.629	12/22/2021	10,000,000.00	1.633	663
3130AACT3	231392	1010	FHLB 1 1-2 12-28-21 0003	05/16/2017	5,000,000.00	2.400	12/28/2021	5,000,000.00	2.400	669
912828U81	229026	1020	T 2 12-31-21	01/03/2017	10,011,718.75	2.000	12/31/2021	10,000,000.00	1.975	672
912828U81	233008	1020	T 2 12-31-21	07/05/2017	15,080,859.38	2.000	12/31/2021	15,000,000.00	1.874	672
912828U81	238564	1020	T 2 12-31-21	10/12/2018	9,710,156.25	2.000	12/31/2021	10,000,000.00	2.950	672
24422ETL3	243050	1030	DE 2.65 01-06-22 MTN	10/08/2019	3,231,247.80	2.650	01/06/2022	3,162,000.00	1.651	678
EC2001674	243973	3030	MAEVE MEIER	01/07/2020	137,750.00	.000	01/07/2022	137,750.00	.000	679
EC2001682	243974	3030	CAROLYN DUNLAP	01/07/2020	175,007.00	.000	01/07/2022	175,007.00	.000	679
EC2001690	243975	3030	DARRELL ROUSSE	01/07/2020	125,000.00	.000	01/07/2022	125,000.00	.000	679
EC2001708	243976	3030	ZANE BUXTON	01/07/2020	210,000.00	.000	01/07/2022	210,000.00	.000	679
EC2001716	243977	3030	DAVID MADER	01/07/2020	191,730.00	.000	01/07/2022	191,730.00	.000	679
LD2000346	244029	3050	GUARDPLUS	01/10/2020	378,400.00	.200	01/10/2022	378,400.00	.200	682
3133ELGF5	244046	1010	FFCB 1.64 01-13-22	01/15/2020	4,996,750.00	1.640	01/13/2022	5,000,000.00	1.673	685
LD2000353	244082	3050	BOBCAT OF LIMA INC	01/17/2020	573,120.33	.500	01/14/2022	573,120.33	.500	686
31359YCK1	173956	2000	FNMA STRIP	12/13/2005	138,142.38	.000	01/15/2022	318,000.00	5.250	687
3134A4MY7	178666	2000	FHLMC STRIP	10/30/2006	2,561,364.96	.000	01/15/2022	5,619,000.00	5.233	687
3133ELHX5	244034	1010	FFCB 1.66 01-21-22	01/21/2020	9,994,500.00	1.660	01/21/2022	10,000,000.00	1.688	693
91159HHP8	229284	1030	USB 2 5-8 01-24-22	01/26/2017	5,027,150.00	2.625	01/24/2022	5,000,000.00	2.509	696
91159HHP8	229865	1030	USB 2 5-8 01-24-22	03/13/2017	4,984,300.00	2.625	01/24/2022	5,000,000.00	2.694	696
LD2000361	244158	3050	CLARKS GROCERY INC	01/24/2020	163,517.42	1.020	01/24/2022	163,517.42	1.020	696
912828H86	229805	1020	T 1 1-2 01-31-22	03/06/2017	9,740,625.00	1.500	01/31/2022	10,000,000.00	2.058	703
084670BF4	230356	1030	BRK 3.4 01-31-22	04/17/2017	5,487,336.32	3.400	01/31/2022	5,216,000.00	2.247	703
912828V72	233023	1020	T 1 7-8 01-31-22	07/06/2017	14,996,484.38	1.875	01/31/2022	15,000,000.00	1.880	703
912828V72	243650	1020	T 1 7-8 01-31-22	12/05/2019	10,057,812.50	1.875	01/31/2022	10,000,000.00	1.601	703

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RE2000041	244234	3040	ALPHA GROCERY COMPANY LL	01/31/2020	233,890.53	.000	01/31/2022	233,890.53	.000	703
LD2000387	244235	3050	SHULTZ TRANSPORT INC	01/31/2020	48,575.00	.000	01/31/2022	48,575.00	.000	703
EC2001724	244236	3030	JOHN LEWIS LANG	01/31/2020	153,935.00	.300	01/31/2022	153,935.00	.300	703
EC2001732	244237	3030	THOMAS & MARILYN KOLAR	01/31/2020	211,169.00	.300	01/31/2022	211,169.00	.300	703
EC2001740	244238	3030	JOSHUA BEARD	01/31/2020	210,000.00	.300	01/31/2022	210,000.00	.300	703
EC2001757	244239	3030	TIFFANY PREIST	01/31/2020	116,065.00	.300	01/31/2022	116,065.00	.300	703
EC2001765	244240	3030	KENNETH PARTLOW	01/31/2020	350,000.00	.300	01/31/2022	350,000.00	.300	703
EC2001773	244241	3030	PAUL ANDERSON	01/31/2020	178,500.00	.300	01/31/2022	178,500.00	.300	703
EC2001781	244242	3030	HYNDHAVI CHOWDARY	01/31/2020	250,000.00	.300	01/31/2022	250,000.00	.300	703
EC2001799	244243	3030	REBECCA POTTER	01/31/2020	210,000.00	.300	01/31/2022	210,000.00	.300	703
LD2000395	244255	3050	INDOOR ENVRM SPECIALISTS	02/03/2020	32,177.68	.000	02/03/2022	32,177.68	.000	706
742718DY2	237500	1030	PG 2.3 02-06-22	07/18/2018	4,882,900.00	2.300	02/06/2022	5,000,000.00	3.000	709
LD2000403	244332	3050	CODEX LLC	02/07/2020	382,723.84	.500	02/07/2022	382,723.84	.500	710
037833CM0	229502	1030	AAPL 2 1-2 02-09-22	02/10/2017	5,023,800.00	2.500	02/09/2022	5,000,000.00	2.398	712
58933YAQ8	238575	1030	MRK 2.35 02-10-22	10/15/2018	4,851,250.00	2.350	02/10/2022	5,000,000.00	3.303	713
58933YAQ8	240317	1030	MRK 2.35 02-10-22	04/12/2019	4,980,750.00	2.350	02/10/2022	5,000,000.00	2.491	713
LD2000411	244367	3050	ZIEHLER LANDSCAPING LLC	02/12/2020	54,348.00	.000	02/11/2022	54,348.00	.000	714
912833LG3	180369	2000	US TREASURY STRIP	04/03/2007	24,060.00	.000	02/15/2022	50,000.00	4.980	718
912833LG3	180521	2000	US TREASURY STRIP	04/12/2007	47,349.00	.000	02/15/2022	100,000.00	5.100	718
912833LG3	180737	2000	US TREASURY STRIP	04/30/2007	48,332.00	.000	02/15/2022	100,000.00	4.975	718
912833LG3	184839	2000	US TREASURY STRIP	02/28/2008	5,212.86	.000	02/15/2022	10,000.00	4.720	718
912833LG3	185229	2000	US TREASURY STRIP	03/27/2008	5,465.00	.000	02/15/2022	10,000.00	4.399	718
912833LG3	185272	2000	US TREASURY STRIP	03/28/2008	27,138.00	.000	02/15/2022	50,000.00	4.450	718
912833LG3	185598	2000	US TREASURY STRIP	04/16/2008	27,571.00	.000	02/15/2022	50,000.00	4.350	718
912833LG3	185617	2000	US TREASURY STRIP	04/16/2008	5,510.00	.000	02/15/2022	10,000.00	4.356	718
912833LG3	185884	2000	US TREASURY STRIP	04/28/2008	13,221.50	.000	02/15/2022	25,000.00	4.670	718
912833LG3	190598	2000	US TREASURY STRIP	02/27/2009	30,269.00	.000	02/15/2022	50,000.00	3.908	718
912833LG3	190829	2000	US TREASURY STRIP	03/20/2009	30,215.50	.000	02/15/2022	50,000.00	3.940	718
912833LG3	190955	2000	US TREASURY STRIP	03/30/2009	61,343.00	.000	02/15/2022	100,000.00	3.830	718
912833LG3	191121	2000	US TREASURY STRIP	04/13/2009	3,150.00	.000	02/15/2022	5,000.00	3.630	718
912833LG3	191209	2000	US TREASURY STRIP	04/16/2009	30,285.00	.000	02/15/2022	50,000.00	3.945	718
912833LG3	191859	2000	US TREASURY STRIP	04/24/2009	30,550.00	.000	02/15/2022	50,000.00	3.882	718
912833LG3	194856	2000	US TREASURY STRIP	02/08/2010	59,477.00	.000	02/15/2022	100,000.00	4.370	718

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912833LG3	195182	2000	US TREASURY STRIP	03/03/2010	29,884.50	.000	02/15/2022	50,000.00	4.352	718
912833LG3	195389	2000	US TREASURY STRIP	03/12/2010	59,529.00	.000	02/15/2022	100,000.00	4.395	718
912833LG3	195858	2000	US TREASURY STRIP	04/08/2010	29,343.00	.000	02/15/2022	50,000.00	4.546	718
912833LG3	196883	2000	US TREASURY STRIP	04/30/2010	30,279.50	.000	02/15/2022	50,000.00	4.298	718
912833LG3	203857	2000	US TREASURY STRIP	02/28/2011	32,524.00	.000	02/15/2022	50,000.00	3.961	718
912833LG3	204504	2000	US TREASURY STRIP	04/12/2011	64,668.00	.000	02/15/2022	100,000.00	4.060	718
912833LG3	205417	2000	US TREASURY STRIP	05/05/2011	66,786.00	.000	02/15/2022	100,000.00	3.779	718
912833LG3	208700	2000	US TREASURY STRIP	02/16/2012	40,576.00	.000	02/15/2022	50,000.00	2.100	718
912833LG3	208871	2000	US TREASURY STRIP	03/05/2012	81,320.00	.000	02/15/2022	100,000.00	2.089	718
912833LG3	209010	2000	US TREASURY STRIP	03/19/2012	39,357.00	.000	02/15/2022	50,000.00	2.430	718
912833LG3	209135	2000	US TREASURY STRIP	04/05/2012	39,816.50	.000	02/15/2022	50,000.00	2.323	718
912833LG3	209927	2000	US TREASURY STRIP	04/30/2012	40,591.00	.000	02/15/2022	50,000.00	2.140	718
912833LG3	213284	2000	US TREASURY STRIP	03/25/2013	42,445.50	.000	02/15/2022	50,000.00	1.850	718
912833LG3	213359	2000	US TREASURY STRIP	03/28/2013	85,091.00	.000	02/15/2022	100,000.00	1.825	718
912833LG3	213436	2000	US TREASURY STRIP	04/04/2013	42,901.50	.000	02/15/2022	50,000.00	1.734	718
912833LG3	213503	2000	US TREASURY STRIP	04/12/2013	86,609.00	.000	02/15/2022	100,000.00	1.632	718
912833LG3	214254	2000	US TREASURY STRIP	05/02/2013	87,156.00	.000	02/15/2022	100,000.00	1.570	718
912833LG3	216909	2000	US TREASURY STRIP	03/21/2014	205,575.00	.000	02/15/2022	250,000.00	2.490	718
912833LG3	220874	2000	US TREASURY STRIP	02/13/2015	35,134.40	.000	02/15/2022	40,000.00	1.860	718
912833LG3	222348	2000	US TREASURY STRIP	04/30/2015	35,533.60	.000	02/15/2022	40,000.00	1.750	718
912833LG3	225730	2000	USTREASURYSTRIP	03/17/2016	36,140.00	.000	02/15/2022	40,000.00	1.723	718
912833LG3	225757	2000	USTREASURYSTRIP	03/17/2016	16,491.79	.000	02/15/2022	18,250.00	1.720	718
912833LG3	229650	2000	S 0 02-15-22	02/24/2017	46,982.52	.000	02/15/2022	52,000.00	2.050	718
912833LG3	230016	2000	S 0 02-15-22	03/24/2017	361,420.00	.000	02/15/2022	400,000.00	2.082	718
912833LG3	230130	2000	S 0 02-15-22	03/30/2017	226,605.00	.000	02/15/2022	250,000.00	2.023	718
912833LG3	230235	2000	S 0 02-15-22	04/06/2017	45,476.50	.000	02/15/2022	50,000.00	1.960	718
912833LG3	230352	2000	S 0 02-15-22	04/17/2017	36,463.60	.000	02/15/2022	40,000.00	1.925	718
912833LG3	230987	2000	S 0 02-15-22	04/28/2017	228,192.50	.000	02/15/2022	250,000.00	1.910	718
912833LG3	235196	2000	S 0 02-15-22	02/15/2018	36,244.40	.000	02/15/2022	40,000.00	2.480	718
912833LG3	235365	2000	S 0 02-15-22	03/01/2018	36,222.40	.000	02/15/2022	40,000.00	2.520	718
912833LG3	235386	2000	S 0 02-15-22	03/01/2018	36,188.80	.000	02/15/2022	40,000.00	2.544	718
912833LG3	235450	2000	S 0 02-15-22	03/05/2018	180,598.00	.000	02/15/2022	200,000.00	2.600	718
912833LG3	235523	2000	S 0 02-15-22	03/08/2018	36,214.80	.000	02/15/2022	40,000.00	2.538	718

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912833LG3	236305	2000	S 0 02-15-22	04/26/2018	36,036.40	.000	02/15/2022	40,000.00	2.760	718
69353RFB9	243051	1030	PNC 2 5-8 02-17-22 BKNT	10/08/2019	7,160,371.75	2.625	02/17/2022	7,025,000.00	1.786	720
69353RFB9	243858	1030	PNC 2 5-8 02-17-22 BKNT	12/24/2019	5,068,500.00	2.625	02/17/2022	5,000,000.00	1.970	720
LD2000429	244413	3050	CONCRETE CORING COMPANY	02/19/2020	36,777.00	.000	02/18/2022	36,777.00	.000	721
3134GUUY4	243503	1010	FHLMC 1 3-4 02-25-22	11/25/2019	5,000,000.00	1.750	02/25/2022	5,000,000.00	1.750	728
3134GUUY4	243584	1010	FHLMC 1 3-4 02-25-22	11/29/2019	3,998,750.00	1.750	02/25/2022	4,000,000.00	1.765	728
LD2000437	244496	3050	GEIGER BRTHRS MCHNICL CO	02/25/2020	138,352.50	.400	02/25/2022	138,352.50	.400	728
14913Q2T5	243648	1030	CAT 2.95 02-26-22 MTN	12/06/2019	5,114,850.00	2.950	02/26/2022	5,000,000.00	1.889	729
912828J43	229757	1020	T 1 3-4 02-28-22	03/02/2017	9,872,330.00	1.750	02/28/2022	10,000,000.00	2.020	731
3136G4LR2	233568	1010	FNMA 2.06 02-28-22	09/01/2017	10,035,100.00	2.060	02/28/2022	10,000,000.00	1.978	731
912828W55	239253	1020	T 1 7-8 02-28-22	12/21/2018	14,648,437.50	1.875	02/28/2022	15,000,000.00	2.645	731
478160CD4	229772	1030	JNJ 2 1-4 03-03-22	03/06/2017	9,974,600.00	2.250	03/03/2022	10,000,000.00	2.304	734
0258M0EG0	243476	1030	AXP 2.7 03-03-22 MTN	11/21/2019	2,034,640.00	2.700	03/03/2022	2,000,000.00	1.920	734
0258M0EG0	243477	1030	AXP 2.7 03-03-22 MTN	11/21/2019	282,784.38	2.700	03/03/2022	278,000.00	1.925	734
0258M0EG0	243964	1030	AXP 2.7 03-03-22 MTN	01/08/2020	5,085,950.00	2.700	03/03/2022	5,000,000.00	1.881	734
0258M0EG0	243979	1030	AXP 2.7 03-03-22 MTN	01/09/2020	10,172,700.00	2.700	03/03/2022	10,000,000.00	1.876	734
0258M0EG0	244045	1030	AXP 2.7 03-03-22 MTN	01/16/2020	4,068,760.00	2.700	03/03/2022	4,000,000.00	1.873	734
166764AT7	244274	1030	CVX 2.411 03-03-22	02/06/2020	5,075,250.00	2.411	03/03/2022	5,000,000.00	1.670	734
3134A4BV5	178685	2000	FHLMC STRIP	10/31/2006	2,080,702.26	.000	03/15/2022	4,602,000.00	5.231	746
24422ERM3	243827	1030	DE 2 3-4 03-15-22 MTN	12/20/2019	5,294,744.00	2.750	03/15/2022	5,200,000.00	1.913	746
912828W89	231009	1020	T 1 7-8 03-31-22	04/27/2017	10,007,031.25	1.875	03/31/2022	10,000,000.00	1.860	762
912828W89	231248	1020	T 1 7-8 03-31-22	05/05/2017	10,000,000.00	1.875	03/31/2022	10,000,000.00	1.875	762
912828J76	233314	1020	T 1 3-4 03-31-22	08/09/2017	19,959,375.00	1.750	03/31/2022	20,000,000.00	1.796	762
46513XGT1	230154	1010	ISRAEL BOND	04/03/2017	7,500,000.00	3.500	04/01/2022	7,500,000.00	3.500	763
46513XHT0	230155	1010	ISRAEL FLOATING RATE BOND	04/03/2017	7,500,000.00	3.038	04/01/2022	7,500,000.00	3.038	763
46513XBT6	230156	1010	ISRAEL BOND	04/03/2017	10,000,000.00	3.200	04/01/2022	10,000,000.00	3.200	763
677522U44	244119	1010	OPFC Veterans Compensation	02/05/2020	4,985,000.00	1.694	04/01/2022	4,985,000.00	1.694	763
3135G0T45	234649	1010	FNMA 1 7-8 04-05-22	12/26/2017	9,858,300.00	1.875	04/05/2022	10,000,000.00	2.224	767
89236TFX8	240343	1030	TOYOTA 2.65 04-12-22 MTN	04/17/2019	4,998,100.00	2.650	04/12/2022	5,000,000.00	2.663	774
89236TFX8	244019	1030	TOYOTA 2.65 04-12-22 MTN	01/13/2020	5,604,060.00	2.650	04/12/2022	5,500,000.00	1.787	774
3134GU4L1	244063	1010	FHLMC 1.67 04-29-22	01/29/2020	15,000,000.00	1.670	04/29/2022	15,000,000.00	1.670	791
912828WZ9	233221	1020	T 1 3-4 04-30-22	07/27/2017	14,922,656.25	1.750	04/30/2022	15,000,000.00	1.863	792
912828X47	243704	1020	T 1 7-8 04-30-22	12/11/2019	10,052,343.75	1.875	04/30/2022	10,000,000.00	1.650	792

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88059EHH0	178620	2000	TVA STRIP	10/25/2006	652,987.44	.000	05/01/2022	1,512,000.00	5.484	793
88059EHH0	179128	2000	TVA STRIP	12/04/2006	330,466.68	.000	05/01/2022	718,000.00	5.100	793
19416QDZ0	238546	1030	CL 2.3 05-03-22 MTN	10/12/2018	2,847,947.90	2.300	05/03/2022	2,935,000.00	3.188	795
3133ELLW2	244438	1010	FFCB 1.61 05-05-22	02/21/2020	14,993,250.00	1.610	05/05/2022	15,000,000.00	1.631	797
3133ELLW2	244473	1010	FFCB 1.61 05-05-22	02/26/2020	15,000,000.00	1.610	05/05/2022	15,000,000.00	1.610	797
458140BB5	235810	1030	INTC 2.35 05-11-22	04/06/2018	6,078,233.92	2.350	05/11/2022	6,224,000.00	2.961	803
037833CQ1	240319	1030	AAPL 2.3 05-11-22	04/12/2019	4,963,400.00	2.300	05/11/2022	5,000,000.00	2.548	803
912833LH1	181168	2000	US TREASURY STRIP	05/31/2007	23,210.00	.000	05/15/2022	50,000.00	5.198	807
912833LH1	181416	2000	US TREASURY STRIP	06/26/2007	22,522.00	.000	05/15/2022	50,000.00	5.430	807
912833LH1	181557	2000	US TREASURY STRIP	07/06/2007	22,978.50	.000	05/15/2022	50,000.00	5.301	807
912833LH1	181863	2000	US TREASURY STRIP	07/30/2007	46,659.00	.000	05/15/2022	100,000.00	5.220	807
912833LH1	186335	2010	US TREASURY STRIP	05/22/2008	3,945,766.10	.000	05/15/2022	7,538,000.00	4.684	807
912833LH1	186421	2000	US TREASURY STRIP	05/27/2008	26,382.50	.000	05/15/2022	50,000.00	4.630	807
912833LH1	186666	2000	US TREASURY STRIP	06/09/2008	14,231.00	.000	05/15/2022	25,000.00	4.085	807
912833LH1	187229	2000	US TREASURY STRIP	07/11/2008	5,315.50	.000	05/15/2022	10,000.00	4.617	807
912833LH1	192217	2000	US TREASURY STRIP	05/13/2009	85,515.00	.000	05/15/2022	150,000.00	4.368	807
912833LH1	193236	2000	US TREASURY STRIP	08/18/2009	28,103.67	.000	05/15/2022	50,000.00	4.573	807
912833LH1	197101	2000	US TREASURY STRIP	05/11/2010	186,893.17	.000	05/15/2022	306,000.00	4.147	807
912833LH1	197196	2000	US TREASURY STRIP	05/14/2010	15,253.25	.000	05/15/2022	25,000.00	4.159	807
912833LH1	198376	2000	US TREASURY STRIP	06/30/2010	32,457.50	.000	05/15/2022	50,000.00	3.672	807
912833LH1	198702	2000	US TREASURY STRIP	07/13/2010	64,500.00	.000	05/15/2022	100,000.00	3.738	807
912833LH1	205476	2000	US TREASURY STRIP	05/09/2011	66,326.00	.000	05/15/2022	100,000.00	3.762	807
912833LH1	206121	2000	US TREASURY STRIP	06/13/2011	68,827.00	.000	05/15/2022	100,000.00	3.450	807
912833LH1	206333	2000	US TREASURY STRIP	06/23/2011	34,390.50	.000	05/15/2022	50,000.00	3.465	807
912833LH1	206373	2000	US TREASURY STRIP	06/27/2011	34,353.50	.000	05/15/2022	50,000.00	3.479	807
912833LH1	210180	2000	US TREASURY STRIP	05/16/2012	41,028.50	.000	05/15/2022	50,000.00	1.988	807
912833LH1	210395	2000	US TREASURY STRIP	06/06/2012	42,642.00	.000	05/15/2022	50,000.00	1.608	807
912833LH1	210601	2000	US TREASURY STRIP	06/25/2012	41,952.50	.000	05/15/2022	50,000.00	1.783	807
912833LH1	214705	2000	US TREASURY STRIP	06/17/2013	41,361.50	.000	05/15/2022	50,000.00	2.140	807
912833LH1	218184	2000	US TREASURY STRIP	06/26/2014	41,232.00	.000	05/15/2022	50,000.00	2.460	807
912833LH1	218210	2000	US TREASURY STRIP	06/27/2014	41,138.50	.000	05/15/2022	50,000.00	2.490	807
912833LH1	218580	2000	US TREASURY STRIP	07/31/2014	41,615.50	.000	05/15/2022	50,000.00	2.370	807
912833LH1	222624	2000	US TREASURY STRIP	05/21/2015	217,085.00	.000	05/15/2022	250,000.00	2.032	807

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912833LH1	226887	2000	US TREASURY STRI ZERO-% 5	05/26/2016	109,060.80	.000	05/15/2022	120,000.00	1.608	807
912833LH1	227314	2000	US TREASURY STRI ZERO-% 5	07/15/2016	46,507.50	.000	05/15/2022	50,000.00	1.245	807
912833LH1	227498	2000	US TREASURY STRI ZERO-% 5	07/29/2016	37,063.20	.000	05/15/2022	40,000.00	1.320	807
912833LH1	227669	2000	US TREASURY STRI ZERO-% 5	08/12/2016	92,731.00	.000	05/15/2022	100,000.00	1.315	807
912833LH1	231304	2000	S 0 05-15-22	05/11/2017	36,169.60	.000	05/15/2022	40,000.00	2.019	807
912833LH1	231587	2000	S 0 05-15-22	06/02/2017	36,460.80	.000	05/15/2022	40,000.00	1.880	807
912833LH1	237031	2000	S 0 05-15-22	06/14/2018	35,912.40	.000	05/15/2022	40,000.00	2.770	807
912833LH1	237316	2000	S 0 05-15-22	07/06/2018	36,041.20	.000	05/15/2022	40,000.00	2.719	807
912833LH1	237405	2000	S 0 05-15-22	07/12/2018	36,029.60	.000	05/15/2022	40,000.00	2.739	807
084664BT7	238846	1030	BRK 3 05-15-22	11/08/2018	9,886,300.00	3.000	05/15/2022	10,000,000.00	3.345	807
912833LH1	241255	2000	S 0 05-15-22	05/09/2019	37,356.00	.000	05/15/2022	40,000.00	2.280	807
912833LH1	241679	2000	S 0 05-15-22	06/21/2019	37,934.40	.000	05/15/2022	40,000.00	1.837	807
912833LH1	241904	2000	S 0 05-15-22	07/11/2019	37,947.60	.000	05/15/2022	40,000.00	1.860	807
912833LH1	242045	2000	S 0 05-15-22	07/22/2019	237,367.50	.000	05/15/2022	250,000.00	1.850	807
912833LH1	242098	2000	S 0 05-15-22	07/26/2019	38,062.80	.000	05/15/2022	40,000.00	1.778	807
02665WDF5	243500	1030	HNDA 1.95 05-20-22	11/25/2019	5,006,000.00	1.950	05/20/2022	5,000,000.00	1.900	812
3134GBNA6	231332	1010	FHLMC 2.05 05-25-22 0000	05/25/2017	9,982,500.00	2.050	05/25/2022	10,000,000.00	2.087	817
191216CF5	235310	1030	KO 2.2 05-25-22	02/23/2018	2,437,625.00	2.200	05/25/2022	2,500,000.00	2.826	817
191216CF5	241542	1030	KO 2.2 05-25-22	06/06/2019	5,003,370.00	2.200	05/25/2022	5,000,000.00	2.176	817
191216CF5	241976	1030	KO 2.2 05-25-22	07/16/2019	5,010,900.00	2.200	05/25/2022	5,000,000.00	2.121	817
912828XR6	231877	1020	T 1 3-4 05-31-22	06/28/2017	9,979,687.50	1.750	05/31/2022	10,000,000.00	1.793	823
912828XR6	234073	1020	T 1 3-4 05-31-22	10/19/2017	9,910,156.25	1.750	05/31/2022	10,000,000.00	1.954	823
3133ELDV3	243920	1010	FFCB 1.74 06-13-22	12/31/2019	12,522,362.40	1.740	06/13/2022	12,528,000.00	1.759	836
24422EVA4	244033	1030	DE 1.95 06-13-22 MTN	01/15/2020	1,288,739.35	1.950	06/13/2022	1,285,000.00	1.826	836
3130A8HC0	240298	1010	FHLB 1.8 06-23-22	04/09/2019	979,970.00	1.800	06/23/2022	1,000,000.00	2.453	846
3134GTWC3	241742	1010	FHLMC 2.15 06-24-22	06/24/2019	2,500,000.00	2.150	06/24/2022	2,500,000.00	2.150	847
88579YAF8	234396	1030	MMM 2 06-26-22 MTN	11/20/2017	987,320.00	2.000	06/26/2022	1,000,000.00	2.292	849
02665WCY5	244161	1030	HNDA 2.2 06-27-22 MTN	01/28/2020	10,106,000.00	2.200	06/27/2022	10,000,000.00	1.749	850
912828XW5	231908	1020	T 1 3-4 06-30-22	06/30/2017	9,959,375.00	1.750	06/30/2022	10,000,000.00	1.835	853
912828XW5	233003	1020	T 1 3-4 06-30-22	07/05/2017	9,930,468.75	1.750	06/30/2022	10,000,000.00	1.897	853
912828XW5	234770	1020	T 1 3-4 06-30-22	01/08/2018	19,599,218.75	1.750	06/30/2022	20,000,000.00	2.223	853
3130AHSG9	243930	1010	FHLB 1.73 06-30-22	01/02/2020	4,997,500.00	1.730	06/30/2022	5,000,000.00	1.751	853
89236TCQ6	241371	1030	TOYOTA 2.8 07-13-22 GMTN	05/20/2019	5,030,500.00	2.800	07/13/2022	5,000,000.00	2.596	866

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69353RFE3	241847	1030	PNC 2.45 07-28-22 BKNT	07/03/2019	5,041,450.00	2.450	07/28/2022	5,000,000.00	2.169	881
69353RFE3	242151	1030	PNC 2.45 07-28-22 BKNT	07/29/2019	4,177,888.00	2.450	07/28/2022	4,150,000.00	2.217	881
9128282P4	233835	1020	T 1 7-8 07-31-22	09/28/2017	9,985,156.25	1.875	07/31/2022	10,000,000.00	1.907	884
9128282P4	234096	1020	T 1 7-8 07-31-22	10/23/2017	9,942,968.75	1.875	07/31/2022	10,000,000.00	2.001	884
9128282P4	235438	1020	T 1 7-8 07-31-22	03/01/2018	4,842,382.81	1.875	07/31/2022	5,000,000.00	2.635	884
3133ELLX0	244320	1010	FFCB 1.63 08-05-22	02/07/2020	4,995,250.00	1.630	08/05/2022	5,000,000.00	1.669	889
3134GSSS5	237510	1010	FHLMC 3 08-10-22	08/10/2018	10,000,000.00	3.000	08/10/2022	10,000,000.00	3.000	894
742718EU9	233340	1030	PG 2.15 08-11-22	08/15/2017	10,015,100.00	2.150	08/11/2022	10,000,000.00	2.118	895
742718EU9	234675	1030	PG 2.15 08-11-22	12/29/2017	7,990,654.42	2.150	08/11/2022	8,081,000.00	2.407	895
912833LJ7	178334	2000	US TREASURY STRIP	10/04/2006	23,197.50	.000	08/15/2022	50,000.00	4.900	899
912833LJ7	178588	2000	US TREASURY STRIP	10/26/2006	62,540.22	.000	08/15/2022	138,000.00	5.071	899
912833LJ7	178998	2000	US TREASURY STRIP	11/28/2006	23,720.00	.000	08/15/2022	50,000.00	4.802	899
912833LJ7	182222	2000	US TREASURY STRIP	08/28/2007	47,341.00	.000	08/15/2022	100,000.00	5.060	899
912833LJ7	182553	2000	US TREASURY STRIP	09/25/2007	47,020.00	.000	08/15/2022	100,000.00	5.133	899
912833LJ7	182758	2000	US TREASURY STRIP	10/05/2007	48,316.00	.000	08/15/2022	100,000.00	4.955	899
912833LJ7	188069	2000	US TREASURY STRIP	09/15/2008	27,700.00	.000	08/15/2022	50,000.00	4.289	899
912833LJ7	188164	2010	US TREASURY STRIP	09/22/2008	324,547.20	.000	08/15/2022	576,000.00	4.171	899
912833LJ7	193255	2000	US TREASURY STRIP	08/18/2009	55,853.25	.000	08/15/2022	100,000.00	4.534	899
912833LJ7	199562	2000	US TREASURY STRIP	08/13/2010	32,907.50	.000	08/15/2022	50,000.00	3.515	899
912833LJ7	200625	2000	US TREASURY STRIP	09/24/2010	67,660.00	.000	08/15/2022	100,000.00	3.313	899
912833LJ7	207492	2000	US TREASURY STRIP	09/23/2011	38,898.50	.000	08/15/2022	50,000.00	2.318	899
912833LJ7	207862	2000	US TREASURY STRIP	10/31/2011	76,036.00	.000	08/15/2022	100,000.00	2.555	899
912833LJ7	207915	2000	US TREASURY STRIP	11/03/2011	37,998.00	.000	08/15/2022	50,000.00	2.562	899
912833LJ7	211241	2000	US TREASURY STRIP	08/17/2012	41,780.50	.000	08/15/2022	50,000.00	1.805	899
912833LJ7	211301	2000	US TREASURY STRIP	08/22/2012	82,580.00	.000	08/15/2022	100,000.00	1.927	899
912833LJ7	215296	2000	US TREASURY STRIP	08/16/2013	39,420.00	.000	08/15/2022	50,000.00	2.660	899
912833LJ7	215619	2000	US TREASURY STRIP	09/26/2013	39,489.50	.000	08/15/2022	50,000.00	2.673	899
912833LJ7	215883	2000	US TREASURY STRIP	11/01/2013	80,560.00	.000	08/15/2022	100,000.00	2.475	899
912833LJ7	218838	2000	US TREASURY STRIP	08/28/2014	332,868.00	.000	08/15/2022	400,000.00	2.320	899
912833LJ7	219030	2000	US TREASURY STRIP	09/18/2014	82,300.00	.000	08/15/2022	100,000.00	2.479	899
912833LJ7	219291	2000	US TREASURY STRIP	10/17/2014	33,925.60	.000	08/15/2022	40,000.00	2.115	899
912833LJ7	224330	2000	USTREASURYSTRIP	10/08/2015	88,473.00	.000	08/15/2022	100,000.00	1.795	899
912833LJ7	224484	2000	USTREASURYSTRIP	10/22/2015	88,325.00	.000	08/15/2022	100,000.00	1.830	899

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912833LJ7	224553	2000	USTREASURYSTRIP	10/29/2015	35,230.00	.000	08/15/2022	40,000.00	1.877	899
912833LJ7	228090	2000	US TREASURY STRI ZERO-% 8	09/23/2016	46,053.00	.000	08/15/2022	50,000.00	1.400	899
912833LJ7	228286	2000	US TREASURY STRI ZERO-% 8	10/14/2016	229,382.50	.000	08/15/2022	250,000.00	1.480	899
912833LJ7	234129	2000	S 0 08-15-22	10/26/2017	36,300.80	.000	08/15/2022	40,000.00	2.030	899
912833LJ7	234153	2000	S 0 08-15-22	10/26/2017	45,376.00	.000	08/15/2022	50,000.00	2.030	899
912833LJ7	234188	2000	S 0 08-15-22	10/27/2017	22,678.50	.000	08/15/2022	25,000.00	2.040	899
912833LJ7	237891	2000	S 0 08-15-22	08/23/2018	107,770.80	.000	08/15/2022	120,000.00	2.720	899
912833LJ7	237918	2000	S 0 08-15-22	08/23/2018	35,923.60	.000	08/15/2022	40,000.00	2.720	899
912833LJ7	237931	2000	S 0 08-15-22	08/23/2018	224,560.00	.000	08/15/2022	250,000.00	2.716	899
912833LJ7	238208	2000	S 0 08-15-22	09/13/2018	35,843.20	.000	08/15/2022	40,000.00	2.818	899
912833LJ7	238691	2000	S 0 08-15-22	10/25/2018	356,804.00	.000	08/15/2022	400,000.00	3.024	899
912833LJ7	242339	2000	S 0 08-15-22	08/19/2019	23,886.50	.000	08/15/2022	25,000.00	1.530	899
912833LJ7	242568	2000	S 0 08-15-22	09/06/2019	96,041.00	.000	08/15/2022	100,000.00	1.379	899
912833LJ7	242661	2000	S 0 08-15-22	09/12/2019	76,514.40	.000	08/15/2022	80,000.00	1.529	899
912833LJ7	242798	2000	S 0 08-15-22	09/23/2019	238,410.00	.000	08/15/2022	250,000.00	1.647	899
912828YA2	243907	1020	T 1 1-2 08-15-22	12/30/2019	9,973,437.50	1.500	08/15/2022	10,000,000.00	1.603	899
3133EKC20	242525	1010	FFCB 1.82 08-19-22	09/03/2019	4,996,250.00	1.820	08/19/2022	5,000,000.00	1.846	903
9128282S8	233680	1020	T 1 5-8 08-31-22	09/15/2017	9,925,000.00	1.625	08/31/2022	10,000,000.00	1.784	915
9128282S8	243593	1020	T 1 5-8 08-31-22	12/03/2019	9,997,656.25	1.625	08/31/2022	10,000,000.00	1.633	915
3130ACC51	233538	1010	FHLB 2.05 09-01-22	09/01/2017	10,000,000.00	2.050	09/01/2022	10,000,000.00	2.050	916
14913Q3A5	242716	1030	CAT 1.9 09-06-22 MTN	09/13/2019	9,945,200.00	1.900	09/06/2022	10,000,000.00	2.091	921
14913Q3A5	244062	1030	CAT 1.9 09-06-22 MTN	01/21/2020	2,001,620.00	1.900	09/06/2022	2,000,000.00	1.868	921
89236TEC5	237425	1030	TOYOTA 2.15 09-08-22 MTN	07/12/2018	2,324,400.65	2.150	09/08/2022	2,431,000.00	3.287	923
3133EKK39	242742	1010	FFCB 1.84 09-09-22	09/16/2019	4,980,000.00	1.840	09/09/2022	5,000,000.00	1.979	924
3133EKK39	242973	1010	FFCB 1.84 09-09-22	09/30/2019	4,991,250.00	1.840	09/09/2022	5,000,000.00	1.901	924
94988J6A0	243570	1030	WFC 2.082 09-09-22 bKNT	11/29/2019	4,243,494.86	2.082	09/09/2022	4,246,000.00	2.104	924
94988J6A0	243909	1030	WFC 2.082 09-09-22 bKNT	12/31/2019	10,779,583.20	2.082	09/09/2022	10,760,000.00	2.012	924
94988J5Z6	243910	1030	WFC Float 09-09-22 BKNT	12/31/2019	3,626,774.20	2.545	09/09/2022	3,605,000.00	2.313	924
94988J6A0	244124	1030	WFC 2.082 09-09-22 bKNT	01/24/2020	5,012,250.00	2.082	09/09/2022	5,000,000.00	1.985	924
3134A4BW3	178619	2000	FHLMC STRIP	10/25/2006	928,044.36	.000	09/15/2022	2,166,000.00	5.406	930
589331AT4	233710	1030	MRK 2.4 09-15-22	09/20/2017	5,895,810.80	2.400	09/15/2022	5,819,000.00	2.120	930
589331AT4	234427	1030	MRK 2.4 09-15-22	11/24/2017	4,992,000.00	2.400	09/15/2022	5,000,000.00	2.435	930
589331AT4	240222	1030	MRK 2.4 09-15-22	04/04/2019	5,130,355.48	2.400	09/15/2022	5,150,000.00	2.516	930

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3134GT6R9	242628	1010	FHLMC 2 09-16-22	09/16/2019	15,000,000.00	2.000	09/16/2022	15,000,000.00	2.000	931
46625HJE1	234372	1030	JP MORGAN CHASE 3.25 09-23	11/15/2017	2,562,325.00	3.250	09/23/2022	2,500,000.00	2.698	938
3130AEWM8	241516	1010	FHLB 3 09-28-22	05/31/2019	4,031,556.72	3.000	09/28/2022	4,000,000.00	2.749	943
9128282W9	233872	1020	T 1 7-8 09-30-22	10/04/2017	9,970,312.50	1.875	09/30/2022	10,000,000.00	1.938	945
912828L57	234010	1020	T 1 3-4 09-30-22	10/13/2017	9,901,562.50	1.750	09/30/2022	10,000,000.00	1.959	945
9128282W9	234850	1020	T 1 7-8 09-30-22	01/19/2018	9,769,531.25	1.875	09/30/2022	10,000,000.00	2.397	945
3134GUP38	243908	1010	FHLMC 1.82 09-30-22	12/30/2019	5,000,000.00	1.820	09/30/2022	5,000,000.00	1.820	945
3134GUG46	243911	1010	FHLMC 1.8 09-30-22	12/30/2019	10,000,000.00	1.800	09/30/2022	10,000,000.00	1.800	945
912828YK0	243219	1020	T 1 3-8 10-15-22	10/29/2019	9,921,875.00	1.375	10/15/2022	10,000,000.00	1.646	960
912828YK0	243234	1020	T 1 3-8 10-15-22	10/31/2019	9,919,531.25	1.375	10/15/2022	10,000,000.00	1.655	960
3130ACLM4	233922	1010	FHLB 1.3 10-25-22	10/25/2017	15,000,000.00	2.375	10/25/2022	15,000,000.00	2.375	970
9128283C2	234382	1020	T 2 10-31-22	11/15/2017	9,971,093.75	2.000	10/31/2022	10,000,000.00	2.062	976
9128283C2	234417	1020	T 2 10-31-22	11/21/2017	9,966,406.25	2.000	10/31/2022	10,000,000.00	2.072	976
88059EHJ6	50860	2000	TVA STRIP	04/13/1998	3,264,977.32	.000	11/01/2022	14,828,000.00	6.260	977
594918BH6	239007	1030	MSFT 2.65 11-03-22	11/28/2018	2,445,300.00	2.650	11/03/2022	2,500,000.00	3.247	979
3133EK4N3	243194	1010	FFCB 1.8 11-04-22	11/04/2019	10,000,000.00	1.800	11/04/2022	10,000,000.00	1.800	980
3130AHFA6	243244	1010	FHLB 1.8 11-04-22	11/04/2019	5,000,000.00	1.800	11/04/2022	5,000,000.00	1.800	980
693475AL9	242186	1030	PNC 2.854 11-09-22	08/01/2019	4,699,955.59	2.854	11/09/2022	4,631,000.00	2.378	985
693475AL9	243662	1030	PNC 2.854 11-09-22	12/09/2019	1,843,255.80	2.854	11/09/2022	1,800,000.00	2.002	985
3134GUQB9	243270	1010	FHLMC 1.91 11-14-22	11/14/2019	25,000,000.00	1.910	11/14/2022	25,000,000.00	1.910	990
912833LK4	179296	2000	US TREASURY STRIP	12/18/2006	117,020.00	.000	11/15/2022	250,000.00	4.829	991
912833LK4	183732	2000	US TREASURY STRIP	12/05/2007	25,535.00	.000	11/15/2022	50,000.00	4.547	991
912833LK4	183939	2000	US TREASURY STRIP	12/19/2007	48,809.00	.000	11/15/2022	100,000.00	4.870	991
912833LK4	184229	2000	US TREASURY STRIP	01/10/2008	77,070.00	.000	11/15/2022	150,000.00	4.536	991
912833LK4	189216	2000	US TREASURY STRIP	11/21/2008	52,153.00	.000	11/15/2022	100,000.00	4.710	991
912833LK4	189262	2000	US TREASURY STRIP	11/21/2008	2,850.00	.000	11/15/2022	5,000.00	4.061	991
912833LK4	189961	2000	US TREASURY STRIP	01/12/2009	149,395.00	.000	11/15/2022	250,000.00	3.755	991
912833LK4	190249	2000	US TREASURY STRIP	02/04/2009	56,864.00	.000	11/15/2022	100,000.00	4.140	991
912833LK4	194195	2000	US TREASURY STRIP	11/24/2009	58,187.00	.000	11/15/2022	100,000.00	4.217	991
912833LK4	194728	2000	US TREASURY STRIP	01/28/2010	28,850.50	.000	11/15/2022	50,000.00	4.344	991
912833LK4	201934	2000	US TREASURY STRIP	11/17/2010	33,330.00	.000	11/15/2022	50,000.00	3.410	991
912833LK4	202149	2000	US TREASURY STRIP	11/24/2010	32,553.00	.000	11/15/2022	50,000.00	3.616	991
912833LK4	203389	2000	US TREASURY STRIP	01/31/2011	62,330.00	.000	11/15/2022	100,000.00	4.051	991

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912833LK4	212191	2000	US TREASURY STRIP	11/30/2012	126,030.00	.000	11/15/2022	150,000.00	1.756	991
912833LK4	212335	2000	US TREASURY STRIP	12/13/2012	295,326.50	.000	11/15/2022	350,000.00	1.719	991
912833LK4	212650	2000	US TREASURY STRIP	01/17/2013	41,372.00	.000	11/15/2022	50,000.00	1.937	991
912833LK4	216070	2000	US TREASURY STRIP	11/21/2013	39,487.00	.000	11/15/2022	50,000.00	2.645	991
912833LK4	216415	2000	US TREASURY STRIP	01/09/2014	77,212.00	.000	11/15/2022	100,000.00	2.944	991
912833LK4	219692	2000	US TREASURY STRIP	11/20/2014	208,682.50	.000	11/15/2022	250,000.00	2.275	991
912833LK4	220245	2000	US TREASURY STRIP	01/09/2015	43,204.50	.000	11/15/2022	50,000.00	1.870	991
912833LK4	220347	2000	US TREASURY STRIP	01/20/2015	86,821.00	.000	11/15/2022	100,000.00	1.816	991
912833LK4	220433	2000	US TREASURY STRIP	01/26/2015	87,629.00	.000	11/15/2022	100,000.00	1.700	991
912833LK4	220454	2000	US TREASURY STRIP	01/26/2015	43,755.00	.000	11/15/2022	50,000.00	1.718	991
912833LK4	220473	2000	US TREASURY STRIP	01/26/2015	35,002.80	.000	11/15/2022	40,000.00	1.718	991
912833LK4	220502	2000	US TREASURY STRIP	01/27/2015	218,745.00	.000	11/15/2022	250,000.00	1.720	991
912833LK4	220606	2000	US TREASURY STRIP	01/29/2015	218,097.50	.000	11/15/2022	250,000.00	1.760	991
912833LK4	225015	2000	USTREASURYSTRIP	12/24/2015	216,370.00	.000	11/15/2022	250,000.00	2.107	991
912833LK4	225342	2000	USTREASURYSTRIP	02/04/2016	88,675.00	.000	11/15/2022	100,000.00	1.781	991
912833LK4	228571	2000	US TREASURY STRI ZERO-% 1	11/14/2016	17,303.68	.000	11/15/2022	19,000.00	1.564	991
912833LK4	229108	2000	S 0 11-15-22	01/12/2017	17,652.00	.000	11/15/2022	20,000.00	2.150	991
912833LK4	229110	2000	S 0 11-15-22	01/12/2017	17,652.00	.000	11/15/2022	20,000.00	2.150	991
912833LK4	229271	2000	S 0 11-15-22	01/26/2017	220,705.00	.000	11/15/2022	250,000.00	2.160	991
912833LK4	229397	2000	S 0 11-15-22	02/02/2017	35,246.80	.000	11/15/2022	40,000.00	2.200	991
912833LK4	234357	2000	S 0 11-15-22	11/16/2017	89,998.00	.000	11/15/2022	100,000.00	2.120	991
912833LK4	234930	2000	S 0 11-15-22	01/25/2018	35,601.20	.000	11/15/2022	40,000.00	2.440	991
912833LK4	235056	2000	S 0 11-15-22	02/02/2018	35,552.80	.000	11/15/2022	40,000.00	2.480	991
19416QEL0	237855	1030	CL 2 1-4 11-15-22 GMTN	08/20/2018	4,386,999.75	2.250	11/15/2022	4,515,000.00	2.967	991
3134GTY56	242239	1010	FHLMC 1.92 11-15-22	08/15/2019	15,000,000.00	1.920	11/15/2022	15,000,000.00	1.920	991
912833LK4	243383	2000	S 0 11-15-22	11/15/2019	38,010.00	.000	11/15/2022	40,000.00	1.708	991
912833LK4	243623	2000	S 0 11-15-22	12/09/2019	38,217.20	.000	11/15/2022	40,000.00	1.560	991
912833LK4	243719	2000	S 0 11-15-22	12/16/2019	38,107.20	.000	11/15/2022	40,000.00	1.670	991
02665WCA7	237859	1030	HNDA 2.6 11-16-22 MTN	08/20/2018	1,785,005.28	2.600	11/16/2022	1,831,000.00	3.238	992
02665WCA7	237868	1030	HNDA 2.6 11-16-22 MTN	08/21/2018	976,210.00	2.600	11/16/2022	1,000,000.00	3.204	992
14913Q3C1	244044	1030	CAT 1.95 11-18-22 MTN	01/16/2020	5,007,450.00	1.950	11/18/2022	5,000,000.00	1.896	994
3134GT4B6	242461	1010	FHLMC 1 3-4 11-28-22	08/28/2019	14,964,750.00	1.750	11/28/2022	15,000,000.00	1.825	1004
3134GUVF4	243524	1010	FHLMC 1.8 11-28-22 0000	11/29/2019	5,000,000.00	1.800	11/28/2022	5,000,000.00	1.800	1004

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14913Q2E8	235618	1030	CAT 2.55 11-29-22 MTN	03/14/2018	4,877,700.00	2.550	11/29/2022	5,000,000.00	3.112	1005
14913Q2E8	240328	1030	CAT 2.55 11-29-22 MTN	04/15/2019	4,975,700.00	2.550	11/29/2022	5,000,000.00	2.691	1005
14913Q2E8	243857	1030	CAT 2.55 11-29-22 MTN	12/24/2019	6,008,796.00	2.550	11/29/2022	5,900,000.00	1.900	1005
912828M80	234483	1020	T 2 11-30-22	12/01/2017	9,952,792.00	2.000	11/30/2022	10,000,000.00	2.100	1006
912828M80	234534	1020	T 2 11-30-22	12/11/2017	9,933,593.75	2.000	11/30/2022	10,000,000.00	2.142	1006
912828M80	234617	1020	T 2 11-30-22	12/20/2017	9,896,093.75	2.000	11/30/2022	10,000,000.00	2.223	1006
166764AB6	235349	1030	CVX 2.355 12-05-22	02/27/2018	4,867,050.00	2.355	12/05/2022	5,000,000.00	2.956	1011
166764AB6	235506	1030	CVX 2.355 12-05-22	03/07/2018	1,458,390.00	2.355	12/05/2022	1,500,000.00	2.986	1011
166764AB6	244053	1030	CVX 2.355 12-05-22	01/17/2020	5,075,450.00	2.355	12/05/2022	5,000,000.00	1.815	1011
931142DU4	234520	1030	WMT 2.35 12-15-22	12/15/2017	4,986,200.00	2.350	12/15/2022	5,000,000.00	2.408	1021
458140AM2	234546	1030	INTC 2.7 12-15-22	12/15/2017	5,047,250.00	2.700	12/15/2022	5,000,000.00	2.498	1021
931142DU4	240064	1030	WMT 2.35 12-15-22	03/15/2019	4,936,800.00	2.350	12/15/2022	5,000,000.00	2.706	1021
931142DU4	240260	1030	WMT 2.35 12-15-22	04/08/2019	4,959,895.50	2.350	12/15/2022	5,000,000.00	2.579	1021
458140AM2	241019	1030	INTC 2.7 12-15-22	04/29/2019	4,042,951.50	2.700	12/15/2022	4,025,000.00	2.570	1021
458140AM2	241226	1030	INTC 2.7 12-15-22	05/06/2019	6,181,399.69	2.700	12/15/2022	6,169,000.00	2.641	1021
912828N30	234790	1020	T 2 1-8 12-31-22	01/10/2018	4,958,593.75	2.125	12/31/2022	5,000,000.00	2.302	1037
912828N30	234811	1020	T 2 1-8 12-31-22	01/16/2018	4,942,187.50	2.125	12/31/2022	5,000,000.00	2.374	1037
912828N30	234881	1020	T 2 1-8 12-31-22	01/22/2018	4,930,468.75	2.125	12/31/2022	5,000,000.00	2.425	1037
912828N30	236831	1020	T 2 1-8 12-31-22	05/18/2018	9,659,375.00	2.125	12/31/2022	10,000,000.00	2.918	1037
24422EUA5	244306	1030	DE 2.7 01-06-23 MTN	02/07/2020	5,143,750.00	2.700	01/06/2023	5,000,000.00	1.685	1043
89233P7F7	242229	1030	TOYOTA 2 5-8 01-10-23 MTN	08/07/2019	2,344,123.90	2.625	01/10/2023	2,294,000.00	1.962	1047
02665WDC2	242855	1030	HNDA 2.05 01-10-23 MTN	09/25/2019	4,985,500.00	2.050	01/10/2023	5,000,000.00	2.142	1047
02665WDC2	243290	1030	HNDA 2.05 01-10-23 MTN	11/07/2019	5,001,990.00	2.050	01/10/2023	5,000,000.00	2.037	1047
02665WDC2	243833	1030	HNDA 2.05 01-10-23 MTN	12/20/2019	5,012,100.00	2.050	01/10/2023	5,000,000.00	1.968	1047
02665WDC2	244064	1030	HNDA 2.05 01-10-23 MTN	01/21/2020	5,022,550.00	2.050	01/10/2023	5,000,000.00	1.893	1047
037833DE7	240246	1030	AAPL 2.4 01-13-23	04/05/2019	4,956,750.00	2.400	01/13/2023	5,000,000.00	2.642	1050
31359YCM7	173957	2000	FNMA STRIP	12/13/2005	130,752.99	.000	01/15/2023	317,000.00	5.250	1052
88059ENC4	179702	2000	TVA STRIP	01/31/2007	63,690.00	.000	01/15/2023	150,000.00	5.441	1052
3134GTBR3	240162	1010	FHLMC 2 1-2 01-17-23	04/17/2019	15,000,000.00	2.500	01/17/2023	15,000,000.00	2.500	1054
90331HNL3	243294	1030	USB 2.85 01-23-23 BKNT	11/07/2019	2,146,851.25	2.850	01/23/2023	2,095,000.00	2.049	1060
3134GUX96	243983	1010	FHLMC 1 3-4 01-23-23	01/23/2020	15,000,000.00	1.750	01/23/2023	15,000,000.00	1.750	1060
3134GU3J7	244037	1010	FHLMC 1 3-4 01-23-23 0000	01/23/2020	5,000,000.00	1.750	01/23/2023	5,000,000.00	1.750	1060
3133ELJN5	244142	1010	FFCB 1.64 01-24-23	01/24/2020	3,249,675.00	1.640	01/24/2023	3,250,000.00	1.643	1061

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3133ELJN5	244143	1010	FFCB 1.64 01-24-23	01/24/2020	4,999,250.00	1.640	01/24/2023	5,000,000.00	1.645	1061
9128283U2	235035	1020	T 2 3-8 01-31-23	01/31/2018	4,978,125.00	2.375	01/31/2023	5,000,000.00	2.469	1068
9128283U2	235899	1020	T 2 3-8 01-31-23	04/17/2018	14,789,062.50	2.375	01/31/2023	15,000,000.00	2.689	1068
19416QEA4	235011	1030	CL 1.95 02-01-23 MTN	02/01/2018	9,647,400.00	1.950	02/01/2023	10,000,000.00	2.709	1069
46513YCC0	235139	1010	ISRAEL BOND	02/15/2018	10,000,000.00	3.640	02/01/2023	10,000,000.00	3.640	1069
46513YGQ5	235141	1010	ISRAEL BOND FLOATING RATE	02/15/2018	5,000,000.00	2.938	02/01/2023	5,000,000.00	2.938	1069
3134GTR47	242153	1010	FHLMC 2.1 02-06-23	08/06/2019	15,000,000.00	2.100	02/06/2023	15,000,000.00	2.100	1074
31358CZ90	143510	2000	FNMA STRIP	08/10/2000	471,386.65	.000	02/07/2023	2,135,000.00	6.830	1075
3134GTT86	242209	1010	FHLMC 2 1-8 02-07-23	08/07/2019	4,845,000.00	2.125	02/07/2023	4,845,000.00	2.125	1075
3130AFC88	238726	1010	FHLB 3.22 02-13-23	11/13/2018	10,000,000.00	3.220	02/13/2023	10,000,000.00	3.220	1081
313490CK8	49399	2000	FED JUDICIARY	03/30/1998	716,040.00	.000	02/15/2023	3,400,000.00	6.362	1083
912833LL2	180370	2000	US TREASURY STRIP	04/03/2007	22,905.50	.000	02/15/2023	50,000.00	4.980	1083
912833LL2	180522	2000	US TREASURY STRIP	04/12/2007	45,059.00	.000	02/15/2023	100,000.00	5.095	1083
912833LL2	180738	2000	US TREASURY STRIP	04/30/2007	46,014.00	.000	02/15/2023	100,000.00	4.975	1083
912833LL2	184840	2000	US TREASURY STRIP	02/28/2008	4,939.02	.000	02/15/2023	10,000.00	4.770	1083
912833LL2	185230	2000	US TREASURY STRIP	03/27/2008	5,210.00	.000	02/15/2023	10,000.00	4.428	1083
912833LL2	185273	2000	US TREASURY STRIP	03/28/2008	25,818.50	.000	02/15/2023	50,000.00	4.490	1083
912833LL2	185599	2000	US TREASURY STRIP	04/16/2008	26,218.00	.000	02/15/2023	50,000.00	4.400	1083
912833LL2	185618	2000	US TREASURY STRIP	04/16/2008	5,260.00	.000	02/15/2023	10,000.00	4.379	1083
912833LL2	185885	2000	US TREASURY STRIP	04/28/2008	12,570.50	.000	02/15/2023	25,000.00	4.700	1083
912833LL2	190599	2000	US TREASURY STRIP	02/27/2009	28,794.50	.000	02/15/2023	50,000.00	3.990	1083
912833LL2	190830	2000	US TREASURY STRIP	03/20/2009	28,901.50	.000	02/15/2023	50,000.00	3.980	1083
912833LL2	190956	2000	US TREASURY STRIP	03/30/2009	59,081.00	.000	02/15/2023	100,000.00	3.827	1083
912833LL2	191122	2000	US TREASURY STRIP	04/13/2009	3,000.00	.000	02/15/2023	5,000.00	3.725	1083
912803BB8	191213	2000	US TREASURY STRIP (P)	04/16/2009	29,076.50	.000	02/15/2023	50,000.00	3.957	1083
912803BB8	191860	2000	US TREASURY STRIP (P)	04/24/2009	29,230.00	.000	02/15/2023	50,000.00	3.925	1083
912833LL2	194858	2000	US TREASURY STRIP	02/08/2010	56,026.00	.000	02/15/2023	100,000.00	4.500	1083
912833LL2	195183	2000	US TREASURY STRIP	03/03/2010	28,166.50	.000	02/15/2023	50,000.00	4.479	1083
912833LL2	195390	2000	US TREASURY STRIP	03/12/2010	56,065.00	.000	02/15/2023	100,000.00	4.525	1083
912833LL2	195859	2000	US TREASURY STRIP	04/08/2010	27,596.50	.000	02/15/2023	50,000.00	4.677	1083
912833LL2	196884	2000	US TREASURY STRIP	04/30/2010	28,595.50	.000	02/15/2023	50,000.00	4.415	1083
912833LL2	203858	2000	US TREASURY STRIP	02/28/2011	30,677.50	.000	02/15/2023	50,000.00	4.125	1083
912833LL2	204505	2000	US TREASURY STRIP	04/12/2011	60,977.00	.000	02/15/2023	100,000.00	4.220	1083

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912833LL2	205418	2000	US TREASURY STRIP	05/05/2011	63,064.00	.000	02/15/2023	100,000.00	3.952	1083
912833LL2	208701	2000	US TREASURY STRIP	02/16/2012	38,882.00	.000	02/15/2023	50,000.00	2.300	1083
912833LL2	208872	2000	US TREASURY STRIP	03/05/2012	78,016.00	.000	02/15/2023	100,000.00	2.281	1083
912833LL2	209011	2000	US TREASURY STRIP	03/19/2012	37,599.00	.000	02/15/2023	50,000.00	2.630	1083
912833LL2	209136	2000	US TREASURY STRIP	04/05/2012	38,044.00	.000	02/15/2023	50,000.00	2.532	1083
912833LL2	209928	2000	US TREASURY STRIP	04/30/2012	39,096.50	.000	02/15/2023	50,000.00	2.292	1083
912833LL2	213288	2000	US TREASURY STRIP	03/25/2013	40,822.50	.000	02/15/2023	50,000.00	2.060	1083
912833LL2	213360	2000	US TREASURY STRIP	03/28/2013	81,786.00	.000	02/15/2023	100,000.00	2.044	1083
912833LL2	213437	2000	US TREASURY STRIP	04/04/2013	41,317.50	.000	02/15/2023	50,000.00	1.942	1083
912833LL2	213504	2000	US TREASURY STRIP	04/12/2013	83,508.00	.000	02/15/2023	100,000.00	1.839	1083
912833LL2	214255	2000	US TREASURY STRIP	05/02/2013	84,236.00	.000	02/15/2023	100,000.00	1.760	1083
912833LL2	216910	2000	US TREASURY STRIP	03/21/2014	197,055.00	.000	02/15/2023	250,000.00	2.690	1083
912833LL2	220875	2000	US TREASURY STRIP	02/13/2015	34,244.80	.000	02/15/2023	40,000.00	1.950	1083
912833LL2	222349	2000	US TREASURY STRIP	04/30/2015	34,650.80	.000	02/15/2023	40,000.00	1.850	1083
912833LL2	225732	2000	USTREASURYSTRIP	03/17/2016	35,260.80	.000	02/15/2023	40,000.00	1.832	1083
912833LL2	225759	2000	USTREASURYSTRIP	03/17/2016	16,089.93	.000	02/15/2023	18,250.00	1.830	1083
912833LL2	229651	2000	S 0 02-15-23	02/24/2017	45,627.40	.000	02/15/2023	52,000.00	2.200	1083
912833LL2	230017	2000	S 0 02-15-23	03/24/2017	350,920.00	.000	02/15/2023	400,000.00	2.232	1083
912833LL2	230131	2000	S 0 02-15-23	03/30/2017	220,037.50	.000	02/15/2023	250,000.00	2.183	1083
912833LL2	230237	2000	S 0 02-15-23	04/06/2017	44,186.00	.000	02/15/2023	50,000.00	2.120	1083
912833LL2	230353	2000	S 0 02-15-23	04/17/2017	35,463.20	.000	02/15/2023	40,000.00	2.075	1083
912833LL2	230988	2000	S 0 02-15-23	04/28/2017	221,975.00	.000	02/15/2023	250,000.00	2.060	1083
912833LL2	235197	2000	S 0 02-15-23	02/15/2018	35,170.80	.000	02/15/2023	40,000.00	2.590	1083
912833LL2	235366	2000	S 0 02-15-23	03/01/2018	35,136.80	.000	02/15/2023	40,000.00	2.630	1083
912833LL2	235391	2000	S 0 02-15-23	03/01/2018	35,097.20	.000	02/15/2023	40,000.00	2.653	1083
912833LL2	235451	2000	S 0 02-15-23	03/05/2018	175,084.00	.000	02/15/2023	200,000.00	2.706	1083
912833LL2	235524	2000	S 0 02-15-23	03/08/2018	35,117.60	.000	02/15/2023	40,000.00	2.652	1083
912833LL2	236306	2000	S 0 02-15-23	04/26/2018	34,912.80	.000	02/15/2023	40,000.00	2.850	1083
30231GAR3	238864	1030	XOM 2.726 03-01-23	11/09/2018	2,915,490.00	2.726	03/01/2023	3,000,000.00	3.434	1097
30231GAR3	240220	1030	XOM 2.726 03-01-23	04/04/2019	5,032,750.00	2.726	03/01/2023	5,000,000.00	2.549	1097
713448CG1	241319	1030	PEP 2 3-4 03-01-23	05/14/2019	5,032,600.00	2.750	03/01/2023	5,000,000.00	2.568	1097
478160BT0	242743	1030	JNJ 2.05 03-01-23	09/17/2019	5,014,773.70	2.050	03/01/2023	5,000,000.00	1.961	1097
30231GAR3	244350	1030	XOM 2.726 03-01-23	02/13/2020	5,154,750.00	2.726	03/01/2023	5,000,000.00	1.681	1097

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3130AGHM0	241401	1010	FHLB 2.55 03-03-23	06/03/2019	15,000,000.00	2.550	03/03/2023	15,000,000.00	2.550	1099
3133EGTF2	239196	1010	FFCB 1.8 03-06-23	12/19/2018	12,428,910.00	1.800	03/06/2023	13,000,000.00	2.915	1102
084670BR8	235499	1030	BRK 2 3-4 03-15-23	03/15/2018	4,940,550.00	2.750	03/15/2023	5,000,000.00	3.008	1111
084670BR8	235908	1030	BRK 2 3-4 03-15-23	04/19/2018	4,904,850.00	2.750	03/15/2023	5,000,000.00	3.172	1111
084670BR8	241018	1030	BRK 2 3-4 03-15-23	04/29/2019	5,016,850.00	2.750	03/15/2023	5,000,000.00	2.658	1111
084670BR8	242547	1030	BRK 2 3-4 03-15-23	09/03/2019	2,581,250.00	2.750	03/15/2023	2,500,000.00	1.796	1111
88579YAX9	242555	1030	MMM 2 1-4 03-15-23 MTN	09/04/2019	5,072,500.00	2.250	03/15/2023	5,000,000.00	1.824	1111
9128284D9	235878	1020	T 2 1-2 03-31-23	04/13/2018	9,931,250.00	2.500	03/31/2023	10,000,000.00	2.649	1127
9128284D9	235907	1020	T 2 1-2 03-31-23	04/18/2018	9,911,718.75	2.500	03/31/2023	10,000,000.00	2.691	1127
9128284D9	236242	1020	T 2 1-2 03-31-23	04/20/2018	9,884,375.00	2.500	03/31/2023	10,000,000.00	2.751	1127
9128284D9	236444	1020	T 2 1-2 03-31-23	04/25/2018	4,922,265.63	2.500	03/31/2023	5,000,000.00	2.840	1127
912828Q29	242288	1020	T 1 1-2 03-31-23	08/09/2019	14,956,640.63	1.500	03/31/2023	15,000,000.00	1.582	1127
191216AZ3	236670	1030	KO 2 1-2 04-01-23	05/03/2018	4,846,250.00	2.500	04/01/2023	5,000,000.00	3.181	1128
191216AZ3	238625	1030	KO 2 1-2 04-01-23	10/19/2018	3,861,800.00	2.500	04/01/2023	4,000,000.00	3.342	1128
46647PBB1	240118	1030	JPM 3.207 04-01-23	03/25/2019	5,015,400.00	3.207	04/01/2023	5,000,000.00	3.125	1128
677522U51	244120	1010	OPFC Veterans Compensation	02/05/2020	4,665,000.00	1.747	04/01/2023	4,665,000.00	1.747	1128
3134GTGD9	240297	1010	FHLMC 2.55 04-10-23	04/10/2019	15,000,000.00	2.550	04/10/2023	15,000,000.00	2.550	1137
931142DH3	235789	1030	WMT 2.55 04-11-23	04/11/2018	5,866,045.50	2.550	04/11/2023	6,018,000.00	3.099	1138
3133EKX76	243093	1010	FFCB 1.98 04-17-23	10/17/2019	4,998,500.00	1.980	04/17/2023	5,000,000.00	1.989	1144
3133EK2W5	243101	1010	FFCB 1.94 04-17-23	10/17/2019	9,988,000.00	1.940	04/17/2023	10,000,000.00	1.976	1144
3134GU3N8	244036	1010	FHLMC 1.83 04-17-23	01/17/2020	5,000,000.00	1.830	04/17/2023	5,000,000.00	1.830	1144
9128284L1	237508	1020	T 2 3-4 04-30-23	07/18/2018	9,999,609.38	2.750	04/30/2023	10,000,000.00	2.750	1157
19416QEC0	236538	1030	CL 2.1 05-01-23 MTN	05/02/2018	6,664,490.00	2.100	05/01/2023	7,000,000.00	3.144	1158
19416QEC0	240063	1030	CL 2.1 05-01-23 MTN	03/15/2019	4,888,250.00	2.100	05/01/2023	5,000,000.00	2.675	1158
037833AK6	238766	1030	AAPL 2.4 05-03-23	10/31/2018	4,789,500.00	2.400	05/03/2023	5,000,000.00	3.416	1160
037833AK6	240026	1030	AAPL 2.4 05-03-23	03/08/2019	4,922,000.00	2.400	05/03/2023	5,000,000.00	2.800	1160
3133ELLY8	244307	1010	FFCB 1.72 05-05-23	02/06/2020	4,997,500.00	1.720	05/05/2023	5,000,000.00	1.736	1162
3133ELLY8	244368	1010	FFCB 1.72 05-05-23	02/13/2020	9,993,600.00	1.720	05/05/2023	10,000,000.00	1.741	1162
912833LN8	181169	2000	US TREASURY STRIP	05/31/2007	22,092.00	.000	05/15/2023	50,000.00	5.185	1172
912833LN8	181417	2000	US TREASURY STRIP	06/26/2007	21,380.50	.000	05/15/2023	50,000.00	5.420	1172
912833LN8	181558	2000	US TREASURY STRIP	07/06/2007	21,843.00	.000	05/15/2023	50,000.00	5.291	1172
912833LN8	181864	2000	US TREASURY STRIP	07/30/2007	44,452.00	.000	05/15/2023	100,000.00	5.200	1172
912833LN8	186336	2010	US TREASURY STRIP	05/22/2008	3,749,099.68	.000	05/15/2023	7,538,000.00	4.717	1172

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912833LN8	186422	2000	US TREASURY STRIP	05/27/2008	25,055.00	.000	05/15/2023	50,000.00	4.670	1172
912833LN8	186667	2000	US TREASURY STRIP	06/09/2008	13,580.25	.000	05/15/2023	25,000.00	4.129	1172
912833LN8	187230	2000	US TREASURY STRIP	07/11/2008	5,062.10	.000	05/15/2023	10,000.00	4.639	1172
912833LN8	192218	2000	US TREASURY STRIP	05/13/2009	81,210.00	.000	05/15/2023	150,000.00	4.429	1172
912833LN8	193237	2000	US TREASURY STRIP	08/18/2009	26,764.00	.000	05/15/2023	50,000.00	4.600	1172
912833LN8	197102	2000	US TREASURY STRIP	05/11/2010	177,569.35	.000	05/15/2023	306,000.00	4.227	1172
912833LN8	197197	2000	US TREASURY STRIP	05/14/2010	14,466.00	.000	05/15/2023	25,000.00	4.252	1172
912833LN8	198377	2000	US TREASURY STRIP	06/30/2010	30,733.00	.000	05/15/2023	50,000.00	3.816	1172
912833LN8	198704	2000	US TREASURY STRIP	07/13/2010	61,200.00	.000	05/15/2023	100,000.00	3.861	1172
912833LN8	205477	2000	US TREASURY STRIP	05/09/2011	62,720.00	.000	05/15/2023	100,000.00	3.920	1172
912833LN8	206122	2000	US TREASURY STRIP	06/13/2011	64,973.00	.000	05/15/2023	100,000.00	3.650	1172
912833LN8	206332	2000	US TREASURY STRIP	06/23/2011	32,480.50	.000	05/15/2023	50,000.00	3.660	1172
912833LN8	206374	2000	US TREASURY STRIP	06/27/2011	32,419.50	.000	05/15/2023	50,000.00	3.679	1172
912833LN8	210181	2000	US TREASURY STRIP	05/16/2012	39,408.00	.000	05/15/2023	50,000.00	2.176	1172
912833LN8	210396	2000	US TREASURY STRIP	06/06/2012	41,171.50	.000	05/15/2023	50,000.00	1.784	1172
912833LN8	210602	2000	US TREASURY STRIP	06/25/2012	40,402.50	.000	05/15/2023	50,000.00	1.967	1172
912833LN8	214706	2000	US TREASURY STRIP	06/17/2013	39,743.50	.000	05/15/2023	50,000.00	2.330	1172
912833LN8	218185	2000	US TREASURY STRIP	06/26/2014	39,605.50	.000	05/15/2023	50,000.00	2.640	1172
912833LN8	218211	2000	US TREASURY STRIP	06/27/2014	39,528.50	.000	05/15/2023	50,000.00	2.663	1172
912833LN8	218581	2000	US TREASURY STRIP	07/31/2014	40,155.00	.000	05/15/2023	50,000.00	2.510	1172
912833LN8	222626	2000	US TREASURY STRIP	05/21/2015	210,577.50	.000	05/15/2023	250,000.00	2.161	1172
912833LN8	226888	2000	US TREASURY STRI ZERO-% 5	05/26/2016	106,412.40	.000	05/15/2023	120,000.00	1.732	1172
912833LN8	227315	2000	US TREASURY STRI ZERO-% 5	07/15/2016	45,576.50	.000	05/15/2023	50,000.00	1.360	1172
912833LN8	227499	2000	US TREASURY STRI ZERO-% 5	07/29/2016	36,246.80	.000	05/15/2023	40,000.00	1.455	1172
912833LN8	227670	2000	US TREASURY STRI ZERO-% 5	08/12/2016	90,637.00	.000	05/15/2023	100,000.00	1.460	1172
912833LN8	231305	2000	S 0 05-15-23	05/11/2017	35,162.40	.000	05/15/2023	40,000.00	2.156	1172
912833LN8	231589	2000	S 0 05-15-23	06/02/2017	35,522.00	.000	05/15/2023	40,000.00	2.005	1172
912833LN8	237032	2000	S 0 05-15-23	06/14/2018	34,819.60	.000	05/15/2023	40,000.00	2.840	1172
912833LN8	237317	2000	S 0 05-15-23	07/06/2018	34,985.20	.000	05/15/2023	40,000.00	2.776	1172
912833LN8	237406	2000	S 0 05-15-23	07/12/2018	35,001.60	.000	05/15/2023	40,000.00	2.776	1172
912828VB3	239254	1020	T 1 3-4 05-15-23	12/21/2018	9,622,656.25	1.750	05/15/2023	10,000,000.00	2.664	1172
3134GTLR2	241020	1010	FHLMC 2 5-8 05-15-23	05/15/2019	15,000,000.00	2.625	05/15/2023	15,000,000.00	2.625	1172
912833LN8	241256	2000	S 0 05-15-23	05/09/2019	36,504.00	.000	05/15/2023	40,000.00	2.290	1172

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912833LN8	241680	2000	S 0 05-15-23	06/21/2019	37,252.80	.000	05/15/2023	40,000.00	1.833	1172
912833LN8	241905	2000	S 0 05-15-23	07/11/2019	37,274.00	.000	05/15/2023	40,000.00	1.844	1172
912833LN8	242043	2000	S 0 05-15-23	07/22/2019	233,125.00	.000	05/15/2023	250,000.00	1.840	1172
912833LN8	242099	2000	S 0 05-15-23	07/26/2019	37,396.40	.000	05/15/2023	40,000.00	1.777	1172
166764BK5	238919	1030	CVX 2.566 05-16-23	11/16/2018	2,401,650.00	2.566	05/16/2023	2,500,000.00	3.519	1173
58933YAF2	236838	1030	MRK 2.8 05-18-23	05/22/2018	4,873,950.00	2.800	05/18/2023	5,000,000.00	3.353	1175
58933YAF2	240025	1030	MRK 2.8 05-18-23	03/08/2019	4,994,200.00	2.800	05/18/2023	5,000,000.00	2.829	1175
3134GTMQ3	241252	1010	FHLMC 2 1-2 05-22-23	05/22/2019	5,000,000.00	2.500	05/22/2023	5,000,000.00	2.500	1179
9128284S6	238481	1020	T 2 3-4 05-31-23	10/04/2018	9,907,812.50	2.750	05/31/2023	10,000,000.00	2.963	1188
3134GTPE7	241332	1010	FHLMC 2.47 06-05-23	06/05/2019	15,000,000.00	2.470	06/05/2023	15,000,000.00	2.470	1193
24422EUH0	236968	1030	DE 3.45 06-07-23 GMTN	06/07/2018	2,007,760.00	3.450	06/07/2023	2,000,000.00	3.365	1195
3133EKNY8	241480	1010	FFCB 2.3 06-07-23	06/07/2019	10,000,000.00	2.300	06/07/2023	10,000,000.00	2.300	1195
166764AH3	237293	1030	CVX 3.191 06-24-23	06/29/2018	5,729,067.52	3.191	06/24/2023	5,753,000.00	3.282	1212
931142EK5	238626	1030	WMT 3.4 06-26-23	10/19/2018	4,996,950.00	3.400	06/26/2023	5,000,000.00	3.413	1214
931142EK5	238647	1030	WMT 3.4 06-26-23	10/22/2018	4,986,150.00	3.400	06/26/2023	5,000,000.00	3.464	1214
931142EK5	240013	1030	WMT 3.4 06-26-23	03/07/2019	7,139,440.00	3.400	06/26/2023	7,000,000.00	2.903	1214
912828S35	237509	1020	T 1 3-8 06-30-23	07/18/2018	9,362,500.00	1.375	06/30/2023	10,000,000.00	2.761	1218
9128284U1	237586	1020	T 2 5-8 06-30-23	07/25/2018	9,907,812.50	2.625	06/30/2023	10,000,000.00	2.826	1218
912828S35	242290	1020	T 1 3-8 06-30-23	08/09/2019	14,896,875.00	1.375	06/30/2023	15,000,000.00	1.558	1218
3130A8M26	240161	1010	FHLB 1.95 07-06-23	03/27/2019	4,427,918.00	1.950	07/06/2023	4,510,000.00	2.400	1224
3133EGLK9	240151	1010	FFCB 1.83 07-12-23	03/26/2019	4,394,025.00	1.830	07/12/2023	4,500,000.00	2.410	1230
3133EGLK9	241987	1010	FFCB 1.83 07-12-23	07/18/2019	5,054,100.00	1.830	07/12/2023	5,100,000.00	2.066	1230
3134A4NB6	158997	2000	FHLMC STRIP	01/23/2003	1,006,230.00	.000	07/15/2023	3,400,000.00	6.035	1233
3134GTEZ2	240221	1010	FHLMC 2.565 07-17-23	04/17/2019	15,000,000.00	2.565	07/17/2023	15,000,000.00	2.565	1235
90331HNV1	237782	1030	USB 3.4 07-24-23 BKNT	08/10/2018	4,999,950.00	3.400	07/24/2023	5,000,000.00	3.400	1242
90331HNV1	239090	1030	USB 3.4 07-24-23 BKNT	12/10/2018	4,980,150.00	3.400	07/24/2023	5,000,000.00	3.493	1242
3134GTEL3	240205	1010	FHLMC 2 1-2 07-26-23 0000	04/26/2019	15,000,000.00	2.500	07/26/2023	15,000,000.00	2.500	1244
3134GU6K1	244159	1010	FHLMC 1.8 07-28-23 0000	01/28/2020	5,000,000.00	1.800	07/28/2023	5,000,000.00	1.800	1246
912828S92	241975	1020	T 1 1-4 07-31-23	07/15/2019	9,764,062.50	1.250	07/31/2023	10,000,000.00	1.858	1249
912828S92	242682	1020	T 1 1-4 07-31-23	09/10/2019	9,907,812.50	1.250	07/31/2023	10,000,000.00	1.495	1249
31358C2A3	108978	2000	FNMA STRIP	06/28/1999	591,450.00	.000	08/07/2023	3,000,000.00	6.849	1256
594918BQ6	240012	1030	MSFT 2 08-08-23	03/07/2019	9,680,800.00	2.000	08/08/2023	10,000,000.00	2.772	1257
594918BQ6	241792	1030	MSFT 2 08-08-23	06/28/2019	4,998,600.00	2.000	08/08/2023	5,000,000.00	2.007	1257

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3130AJ2L2	244439	1010	FHLB 1.7 08-14-23	02/21/2020	5,000,000.00	1.700	08/14/2023	5,000,000.00	1.700	1263
912833LM0	178335	2000	US TREASURY STRIP	10/04/2006	22,029.00	.000	08/15/2023	50,000.00	4.920	1264
912833LM0	178589	2000	US TREASURY STRIP	10/26/2006	59,534.58	.000	08/15/2023	138,000.00	5.066	1264
912833LM0	178999	2000	US TREASURY STRIP	11/28/2006	22,591.50	.000	08/15/2023	50,000.00	4.810	1264
912833LM0	182223	2000	US TREASURY STRIP	08/28/2007	44,963.00	.000	08/15/2023	100,000.00	5.070	1264
912833LM0	182554	2000	US TREASURY STRIP	09/25/2007	44,750.00	.000	08/15/2023	100,000.00	5.125	1264
912833LM0	182759	2000	US TREASURY STRIP	10/05/2007	46,008.00	.000	08/15/2023	100,000.00	4.955	1264
912833LM0	188070	2000	US TREASURY STRIP	09/15/2008	26,175.00	.000	08/15/2023	50,000.00	4.387	1264
912833LM0	188165	2010	US TREASURY STRIP	09/22/2008	311,149.44	.000	08/15/2023	576,000.00	4.177	1264
912833LM0	193256	2000	US TREASURY STRIP	08/18/2009	53,283.25	.000	08/15/2023	100,000.00	4.550	1264
912833LM0	199563	2000	US TREASURY STRIP	08/13/2010	31,177.00	.000	08/15/2023	50,000.00	3.665	1264
912833LM0	200626	2000	US TREASURY STRIP	09/24/2010	64,220.00	.000	08/15/2023	100,000.00	3.465	1264
912833LM0	207493	2000	US TREASURY STRIP	09/23/2011	37,299.00	.000	08/15/2023	50,000.00	2.479	1264
912833LM0	207863	2000	US TREASURY STRIP	10/31/2011	72,805.00	.000	08/15/2023	100,000.00	2.710	1264
912833LM0	207916	2000	US TREASURY STRIP	11/03/2011	36,347.00	.000	08/15/2023	50,000.00	2.725	1264
912833LM0	211242	2000	US TREASURY STRIP	08/17/2012	40,209.00	.000	08/15/2023	50,000.00	1.992	1264
912833LM0	211302	2000	US TREASURY STRIP	08/22/2012	79,422.00	.000	08/15/2023	100,000.00	2.109	1264
912833LM0	215297	2000	US TREASURY STRIP	08/16/2013	37,531.00	.000	08/15/2023	50,000.00	2.890	1264
912833LM0	215620	2000	US TREASURY STRIP	09/26/2013	37,660.50	.000	08/15/2023	50,000.00	2.887	1264
912833LM0	215884	2000	US TREASURY STRIP	11/01/2013	77,061.00	.000	08/15/2023	100,000.00	2.680	1264
912833LM0	218839	2000	US TREASURY STRIP	08/28/2014	321,552.00	.000	08/15/2023	400,000.00	2.450	1264
912833LM0	219031	2000	US TREASURY STRIP	09/18/2014	79,200.00	.000	08/15/2023	100,000.00	2.635	1264
912833LM0	219292	2000	US TREASURY STRIP	10/17/2014	32,772.80	.000	08/15/2023	40,000.00	2.270	1264
912833LM0	224331	2000	USTREASURYSTRIP	10/08/2015	85,898.00	.000	08/15/2023	100,000.00	1.945	1264
912833LM0	224485	2000	USTREASURYSTRIP	10/22/2015	85,928.00	.000	08/15/2023	100,000.00	1.950	1264
912833LM0	224554	2000	USTREASURYSTRIP	10/29/2015	34,293.60	.000	08/15/2023	40,000.00	1.984	1264
912833LM0	228091	2000	US TREASURY STRI ZERO-% 8	09/23/2016	44,982.00	.000	08/15/2023	50,000.00	1.540	1264
912833LM0	228287	2000	US TREASURY STRI ZERO-% 8	10/14/2016	223,737.50	.000	08/15/2023	250,000.00	1.630	1264
912833LM0	234130	2000	S 0 08-15-23	10/26/2017	35,270.00	.000	08/15/2023	40,000.00	2.180	1264
912833LM0	234154	2000	S 0 08-15-23	10/26/2017	44,087.50	.000	08/15/2023	50,000.00	2.180	1264
912833LM0	234189	2000	S 0 08-15-23	10/27/2017	22,019.75	.000	08/15/2023	25,000.00	2.200	1264
912833LM0	237892	2000	S 0 08-15-23	08/23/2018	104,796.00	.000	08/15/2023	120,000.00	2.740	1264
912833LM0	237919	2000	S 0 08-15-23	08/23/2018	34,949.20	.000	08/15/2023	40,000.00	2.730	1264

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912833LM0	237932	2000	S 0 08-15-23	08/23/2018	218,420.00	.000	08/15/2023	250,000.00	2.731	1264
742718EB1	238084	1030	PG 3.1 08-15-23	08/31/2018	3,778,926.00	3.100	08/15/2023	3,775,000.00	3.077	1264
912833LM0	238209	2000	S 0 08-15-23	09/13/2018	34,833.60	.000	08/15/2023	40,000.00	2.830	1264
912833LM0	238690	2000	S 0 08-15-23	10/25/2018	345,784.00	.000	08/15/2023	400,000.00	3.053	1264
912833LM0	242340	2000	S 0 08-15-23	08/19/2019	23,553.25	.000	08/15/2023	25,000.00	1.500	1264
912833LM0	242569	2000	S 0 08-15-23	09/06/2019	94,802.00	.000	08/15/2023	100,000.00	1.359	1264
912833LM0	242662	2000	S 0 08-15-23	09/12/2019	75,412.00	.000	08/15/2023	80,000.00	1.511	1264
912833LM0	242799	2000	S 0 08-15-23	09/23/2019	234,450.00	.000	08/15/2023	250,000.00	1.656	1264
3130AJA25	244418	1010	FHLB 1.6 08-25-23	02/25/2020	19,970,000.00	1.600	08/25/2023	20,000,000.00	1.646	1274
3134GSUZ6	237840	1010	FHLMC 3.05 08-28-23	08/28/2018	10,000,000.00	3.050	08/28/2023	10,000,000.00	3.050	1277
3134GAGK4	241844	1010	FHLMC 1.84 08-28-23	07/02/2019	4,961,000.00	1.840	08/28/2023	5,000,000.00	2.036	1277
3134GAGK4	241888	1010	FHLMC 1.84 08-28-23	07/08/2019	4,950,500.00	1.840	08/28/2023	5,000,000.00	2.091	1277
9128284X5	238202	1020	T 2 3-4 08-31-23	09/11/2018	9,968,750.00	2.750	08/31/2023	10,000,000.00	2.818	1280
9128284X5	238335	1020	T 2 3-4 08-31-23	09/21/2018	9,901,562.50	2.750	08/31/2023	10,000,000.00	2.965	1280
3134GT5A7	242546	1010	FHLMC 1 3-4 09-05-23	09/05/2019	14,956,500.00	1.750	09/05/2023	15,000,000.00	1.826	1285
89236TFN0	241607	1030	TOYOTA 3.45 09-20-23 GMTN	06/13/2019	5,195,400.00	3.450	09/20/2023	5,000,000.00	2.479	1300
89236TFN0	241794	1030	TOYOTA 3.45 09-20-23 GMTN	06/28/2019	5,243,450.00	3.450	09/20/2023	5,000,000.00	2.236	1300
3134GUCS7	242755	1010	FHLMC 1 7-8 09-26-23	09/26/2019	14,977,500.00	1.875	09/26/2023	15,000,000.00	1.914	1306
3134GS7B5	240071	1010	FHLMC 2 3-4 09-27-23 0000	03/27/2019	10,000,000.00	2.750	09/27/2023	10,000,000.00	2.750	1307
3134GUEQ9	242971	1010	FHLMC 2 09-27-23	09/30/2019	5,995,500.00	2.000	09/27/2023	6,000,000.00	2.020	1307
3134GS7A7	240073	1010	FHLMC 2.65 09-29-23	03/29/2019	15,000,000.00	2.650	09/29/2023	15,000,000.00	2.650	1309
9128285D8	238449	1020	T 2 7-8 09-30-23	10/02/2018	9,965,625.00	2.875	09/30/2023	10,000,000.00	2.950	1310
9128285D8	238486	1020	T 2 7-8 09-30-23	10/04/2018	9,942,187.50	2.875	09/30/2023	10,000,000.00	3.001	1310
9128285D8	238511	1020	T 2 7-8 09-30-23	10/09/2018	9,910,156.25	2.875	09/30/2023	10,000,000.00	3.071	1310
912828T26	242485	1020	T 1 3-8 09-30-23	08/23/2019	9,945,312.50	1.375	09/30/2023	10,000,000.00	1.513	1310
3133EJD48	238865	1010	FFCB 3.05 10-02-23	11/08/2018	4,978,450.00	3.050	10/02/2023	5,000,000.00	3.145	1312
3134GUGJ3	243055	1010	FHLMC 1.95 10-10-23	10/10/2019	15,000,000.00	1.950	10/10/2023	15,000,000.00	1.950	1320
89236TDK8	241543	1030	TOYOTA 2 1-4 10-18-23 MTN	06/06/2019	2,725,211.84	2.250	10/18/2023	2,741,000.00	2.389	1328
89236TDK8	242704	1030	TOYOTA 2 1-4 10-18-23 MTN	09/12/2019	3,536,120.00	2.250	10/18/2023	3,500,000.00	1.986	1328
89236TDK8	242728	1030	TOYOTA 2 1-4 10-18-23 MTN	09/16/2019	5,037,050.00	2.250	10/18/2023	5,000,000.00	2.060	1328
3130AEYR5	238450	1010	FHLB 3 1-4 10-19-23	10/19/2018	10,000,000.00	3.250	10/19/2023	10,000,000.00	3.250	1329
3134GUJZ4	243103	1010	FHLMC 1.85 10-23-23	10/23/2019	10,000,000.00	1.850	10/23/2023	10,000,000.00	1.850	1333
3134GU2M1	244020	1010	FHLMC 1.8 10-23-23	01/23/2020	15,000,000.00	1.800	10/23/2023	15,000,000.00	1.800	1333

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3130AF4L8	238530	1010	FHLB 3.3 10-30-23 0000	10/30/2018	5,198,700.00	3.300	10/30/2023	5,200,000.00	3.305	1340
3134GTKA0	240758	1010	FHLMC 2.72 10-30-23	04/30/2019	15,000,000.00	2.720	10/30/2023	15,000,000.00	2.720	1340
912828T91	241544	1020	T 1 5-8 10-31-23	06/05/2019	9,891,406.25	1.625	10/31/2023	10,000,000.00	1.883	1341
912828T91	241545	1020	T 1 5-8 10-31-23	06/05/2019	9,889,062.50	1.625	10/31/2023	10,000,000.00	1.889	1341
912828T91	243094	1020	T 1 5-8 10-31-23	10/11/2019	10,054,687.50	1.625	10/31/2023	10,000,000.00	1.485	1341
912828T91	243145	1020	T 1 5-8 10-31-23	10/22/2019	20,029,687.50	1.625	10/31/2023	20,000,000.00	1.587	1341
88059EHL1	128969	2000	TVA STRIP	02/07/2000	470,668.03	.000	11/01/2023	2,401,000.00	6.986	1342
3133EGB87	241305	1010	FFCB 1 7-8 11-01-23	05/10/2019	5,875,920.00	1.875	11/01/2023	6,000,000.00	2.365	1342
191216BE9	242238	1030	KO 3.2 11-01-23	08/08/2019	4,925,630.09	3.200	11/01/2023	4,679,000.00	1.897	1342
3133EGB87	242741	1010	FFCB 1 7-8 11-01-23	09/16/2019	4,726,250.00	1.875	11/01/2023	4,750,000.00	2.002	1342
912833LP3	179297	2000	US TREASURY STRIP	12/18/2006	111,512.50	.000	11/15/2023	250,000.00	4.832	1356
912833LP3	179703	2000	US TREASURY STRIP	01/31/2007	64,126.50	.000	11/15/2023	150,000.00	5.127	1356
912833LP3	183733	2000	US TREASURY STRIP	12/05/2007	24,400.00	.000	11/15/2023	50,000.00	4.550	1356
912833LP3	183940	2000	US TREASURY STRIP	12/19/2007	46,516.00	.000	11/15/2023	100,000.00	4.870	1356
912833LP3	184230	2000	US TREASURY STRIP	01/10/2008	73,650.00	.000	11/15/2023	150,000.00	4.540	1356
912833LP3	189217	2000	US TREASURY STRIP	11/21/2008	50,589.00	.000	11/15/2023	100,000.00	4.600	1356
912833LP3	189263	2000	US TREASURY STRIP	11/21/2008	2,675.00	.000	11/15/2023	5,000.00	4.218	1356
912833LP3	189962	2000	US TREASURY STRIP	01/12/2009	143,260.00	.000	11/15/2023	250,000.00	3.787	1356
912833LP3	190250	2000	US TREASURY STRIP	02/04/2009	54,070.00	.000	11/15/2023	100,000.00	4.205	1356
912833LP3	194196	2000	US TREASURY STRIP	11/24/2009	55,012.00	.000	11/15/2023	100,000.00	4.322	1356
912833LP3	194729	2000	US TREASURY STRIP	01/28/2010	27,171.50	.000	11/15/2023	50,000.00	4.470	1356
912833LP3	201935	2000	US TREASURY STRIP	11/17/2010	31,369.50	.000	11/15/2023	50,000.00	3.620	1356
912833LP3	202150	2000	US TREASURY STRIP	11/24/2010	30,891.00	.000	11/15/2023	50,000.00	3.746	1356
912833LP3	203390	2000	US TREASURY STRIP	01/31/2011	58,735.00	.000	11/15/2023	100,000.00	4.205	1356
912833LP3	212192	2000	US TREASURY STRIP	11/30/2012	121,449.00	.000	11/15/2023	150,000.00	1.936	1356
912833LP3	212322	2000	US TREASURY STRIP	12/13/2012	284,469.50	.000	11/15/2023	350,000.00	1.907	1356
912833LP3	212651	2000	US TREASURY STRIP	01/17/2013	39,734.50	.000	11/15/2023	50,000.00	2.134	1356
912833LP3	216071	2000	US TREASURY STRIP	11/21/2013	37,675.50	.000	11/15/2023	50,000.00	2.855	1356
912833LP3	216416	2000	US TREASURY STRIP	01/09/2014	73,693.00	.000	11/15/2023	100,000.00	3.124	1356
912833LP3	219693	2000	US TREASURY STRIP	11/20/2014	201,742.50	.000	11/15/2023	250,000.00	2.401	1356
912833LP3	220246	2000	US TREASURY STRIP	01/09/2015	42,038.00	.000	11/15/2023	50,000.00	1.970	1356
912833LP3	220348	2000	US TREASURY STRIP	01/20/2015	84,363.00	.000	11/15/2023	100,000.00	1.938	1356
912833LP3	220434	2000	US TREASURY STRIP	01/26/2015	85,261.00	.000	11/15/2023	100,000.00	1.820	1356

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912833LP3	220455	2000	US TREASURY STRIP	01/26/2015	42,547.00	.000	11/15/2023	50,000.00	1.842	1356
912833LP3	220474	2000	US TREASURY STRIP	01/26/2015	34,044.80	.000	11/15/2023	40,000.00	1.840	1356
912833LP3	220503	2000	US TREASURY STRIP	01/27/2015	212,790.00	.000	11/15/2023	250,000.00	1.840	1356
912833LP3	220607	2000	US TREASURY STRIP	01/29/2015	211,767.50	.000	11/15/2023	250,000.00	1.897	1356
912833LP3	225021	2000	USTREASURYSTRIP	12/24/2015	210,512.50	.000	11/15/2023	250,000.00	2.190	1356
912833LP3	225343	2000	USTREASURYSTRIP	02/04/2016	86,241.00	.000	11/15/2023	100,000.00	1.912	1356
912833LP3	228572	2000	US TREASURY STRI ZERO-% 1	11/14/2016	16,002.36	.000	11/15/2023	18,000.00	1.687	1356
912833LP3	229111	2000	S 0 11-15-23	01/12/2017	17,150.40	.000	11/15/2023	20,000.00	2.260	1356
912833LP3	229115	2000	S 0 11-15-23	01/12/2017	17,150.40	.000	11/15/2023	20,000.00	2.260	1356
912833LP3	229260	2000	S 0 11-15-23	01/26/2017	214,132.50	.000	11/15/2023	250,000.00	2.290	1356
912833LP3	229398	2000	S 0 11-15-23	02/02/2017	34,184.80	.000	11/15/2023	40,000.00	2.330	1356
912833LP3	234358	2000	S 0 11-15-23	11/16/2017	87,495.00	.000	11/15/2023	100,000.00	2.240	1356
912833LP3	234931	2000	S 0 11-15-23	01/25/2018	34,509.60	.000	11/15/2023	40,000.00	2.560	1356
912833LP3	235057	2000	S 0 11-15-23	02/02/2018	34,430.80	.000	11/15/2023	40,000.00	2.610	1356
021441AF7	242019	1030	INTC 4.1 11-15-23	07/18/2019	2,148,120.00	4.100	11/15/2023	2,000,000.00	2.291	1356
021441AF7	242464	1030	INTC 4.1 11-15-23	08/23/2019	2,201,335.40	4.100	11/15/2023	2,020,000.00	1.881	1356
912833LP3	243384	2000	S 0 11-15-23	11/15/2019	37,292.00	.000	11/15/2023	40,000.00	1.760	1356
912833LP3	243625	2000	S 0 11-15-23	12/09/2019	37,569.20	.000	11/15/2023	40,000.00	1.600	1356
912833LP3	243720	2000	S 0 11-15-23	12/16/2019	37,435.20	.000	11/15/2023	40,000.00	1.700	1356
3134GUSH4	243488	1010	FHLMC 1.9 11-20-23	11/21/2019	8,000,000.00	1.900	11/20/2023	8,000,000.00	1.900	1361
3134GTPT4	241362	1010	FHLMC 2 1-2 11-28-23	05/28/2019	15,000,000.00	2.500	11/28/2023	15,000,000.00	2.500	1369
912828U57	240365	1020	T 2 1-8 11-30-23	04/17/2019	19,760,156.25	2.125	11/30/2023	20,000,000.00	2.400	1371
594918AW4	240344	1030	MSFT 3 5-8 12-15-23	04/17/2019	10,397,700.00	3.625	12/15/2023	10,000,000.00	2.710	1386
594918AW4	242018	1030	MSFT 3 5-8 12-15-23	07/18/2019	5,305,000.00	3.625	12/15/2023	5,000,000.00	2.166	1386
3134GTUU5	241603	1010	FHLMC 2.09 12-18-23	06/18/2019	15,000,000.00	2.090	12/18/2023	15,000,000.00	2.090	1389
3133EJ3Q0	239248	1010	FFCB 2 7-8 12-21-23	12/21/2018	10,023,610.00	2.875	12/21/2023	10,000,000.00	2.824	1392
912828V23	239614	1020	T 2 1-4 12-31-23	01/28/2019	14,773,828.13	2.250	12/31/2023	15,000,000.00	2.578	1402
89236TFS9	242316	1030	TOYOTA 3.35 01-08-24	08/14/2019	3,168,300.00	3.350	01/08/2024	3,000,000.00	2.011	1410
02665WCT6	241988	1030	HNDA 3.55 01-12-24 GMTN	07/17/2019	2,758,067.50	3.550	01/12/2024	2,633,000.00	2.426	1414
31359YCP0	147429	2000	FNMA STRIP	03/07/2001	278,697.69	.000	01/15/2024	1,143,000.00	6.270	1417
31359YCP0	173958	2000	FNMA STRIP	12/13/2005	109,267.56	.000	01/15/2024	279,000.00	5.250	1417
3130AFRP4	240050	1010	FHLB 2.8 01-19-24	03/12/2019	10,065,000.00	2.800	01/19/2024	10,000,000.00	2.656	1421
3130AFQR1	239518	1010	FHLB 2.83 01-22-24	01/22/2019	7,500,000.00	2.830	01/22/2024	7,500,000.00	2.830	1424

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912828V80	243786	1020	T 2 1-4 01-31-24	12/17/2019	10,217,187.50	2.250	01/31/2024	10,000,000.00	1.702	1433
91159HHV5	240173	1030	USB 3 3-8 02-05-24	03/29/2019	7,481,349.56	3.375	02/05/2024	7,275,000.00	2.746	1438
594918BX1	240120	1030	MSFT 2 7-8 02-06-24	03/25/2019	5,047,300.00	2.875	02/06/2024	5,000,000.00	2.666	1439
594918BX1	240174	1030	MSFT 2 7-8 02-06-24	03/29/2019	5,089,050.00	2.875	02/06/2024	5,000,000.00	2.483	1439
31358C2B1	143509	2000	FNMA STRIP	08/10/2000	312,829.30	.000	02/07/2024	1,505,000.00	6.800	1440
3130AFUK1	239782	1010	FHLB 2.74 02-08-24	02/12/2019	4,998,000.00	2.740	02/08/2024	5,000,000.00	2.749	1441
037833CG3	240244	1030	AAPL 3 02-09-24	04/05/2019	5,057,800.00	3.000	02/09/2024	5,000,000.00	2.743	1442
037833CG3	240245	1030	AAPL 3 02-09-24	04/05/2019	10,117,800.00	3.000	02/09/2024	10,000,000.00	2.738	1442
3134GVBU1	244338	1010	FHLMC 1.6 02-12-24	02/12/2020	5,000,000.00	1.600	02/12/2024	5,000,000.00	1.600	1445
3133ELMJ0	244472	1010	FFCB 1.69 02-12-24	02/26/2020	10,000,000.00	1.690	02/12/2024	10,000,000.00	1.690	1445
88579YBB6	239806	1030	MMM 3 1-4 02-14-24 MTN	02/15/2019	5,062,050.00	3.250	02/14/2024	5,000,000.00	2.981	1447
88579YBB6	239886	1030	MMM 3 1-4 02-14-24 MTN	02/25/2019	5,075,100.00	3.250	02/14/2024	5,000,000.00	2.923	1447
88579YBB6	242499	1030	MMM 3 1-4 02-14-24 MTN	08/27/2019	5,273,600.00	3.250	02/14/2024	5,000,000.00	1.964	1447
3134GVAA6	244257	1010	FHLMC 1.7 02-14-24	02/14/2020	14,996,250.00	1.700	02/14/2024	15,000,000.00	1.706	1447
313490CM4	49401	2000	FED JUDICIARY	03/30/1998	478,320.00	.000	02/15/2024	2,400,000.00	6.332	1448
912833LQ1	180371	2000	US TREASURY STRIP	04/03/2007	21,788.00	.000	02/15/2024	50,000.00	4.985	1448
912833LQ1	180523	2000	US TREASURY STRIP	04/12/2007	42,848.00	.000	02/15/2024	100,000.00	5.095	1448
912833LQ1	180739	2000	US TREASURY STRIP	04/30/2007	43,808.00	.000	02/15/2024	100,000.00	4.975	1448
912833LQ1	184841	2000	US TREASURY STRIP	02/28/2008	4,667.73	.000	02/15/2024	10,000.00	4.830	1448
912833LQ1	185231	2000	US TREASURY STRIP	03/27/2008	4,965.00	.000	02/15/2024	10,000.00	4.456	1448
912833LQ1	185274	2000	US TREASURY STRIP	03/28/2008	24,582.50	.000	02/15/2024	50,000.00	4.520	1448
912833LQ1	185600	2000	US TREASURY STRIP	04/16/2008	24,985.00	.000	02/15/2024	50,000.00	4.430	1448
912833LQ1	185619	2000	US TREASURY STRIP	04/16/2008	5,000.00	.000	02/15/2024	10,000.00	4.426	1448
912833LQ1	185886	2000	US TREASURY STRIP	04/28/2008	11,944.50	.000	02/15/2024	25,000.00	4.730	1448
912833LQ1	190600	2000	US TREASURY STRIP	02/27/2009	27,763.00	.000	02/15/2024	50,000.00	3.970	1448
912833LQ1	190831	2000	US TREASURY STRIP	03/20/2009	27,542.00	.000	02/15/2024	50,000.00	4.040	1448
912833LQ1	190957	2000	US TREASURY STRIP	03/30/2009	55,996.00	.000	02/15/2024	100,000.00	3.935	1448
912833LQ1	191123	2000	US TREASURY STRIP	04/13/2009	2,850.00	.000	02/15/2024	5,000.00	3.823	1448
912833LQ1	191214	2000	US TREASURY STRIP	04/16/2009	29,074.50	.000	02/15/2024	50,000.00	3.688	1448
912833LQ1	191861	2000	US TREASURY STRIP	04/24/2009	27,815.00	.000	02/15/2024	50,000.00	3.999	1448
912833LQ1	194859	2000	US TREASURY STRIP	02/08/2010	52,785.00	.000	02/15/2024	100,000.00	4.610	1448
912833LQ1	195184	2000	US TREASURY STRIP	03/03/2010	26,559.00	.000	02/15/2024	50,000.00	4.585	1448
912833LQ1	195391	2000	US TREASURY STRIP	03/12/2010	52,874.00	.000	02/15/2024	100,000.00	4.627	1448

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912833LQ1	195860	2000	US TREASURY STRIP	04/08/2010	25,969.50	.000	02/15/2024	50,000.00	4.784	1448
912833LQ1	196885	2000	US TREASURY STRIP	04/30/2010	27,061.50	.000	02/15/2024	50,000.00	4.500	1448
912833LQ1	203859	2000	US TREASURY STRIP	02/28/2011	28,920.00	.000	02/15/2024	50,000.00	4.268	1448
912833LQ1	204506	2000	US TREASURY STRIP	04/12/2011	57,390.00	.000	02/15/2024	100,000.00	4.370	1448
912833LQ1	205419	2000	US TREASURY STRIP	05/05/2011	59,690.00	.000	02/15/2024	100,000.00	4.078	1448
912833LQ1	208702	2000	US TREASURY STRIP	02/16/2012	37,178.50	.000	02/15/2024	50,000.00	2.485	1448
912833LQ1	208873	2000	US TREASURY STRIP	03/05/2012	74,637.00	.000	02/15/2024	100,000.00	2.463	1448
912833LQ1	209012	2000	US TREASURY STRIP	03/19/2012	35,778.50	.000	02/15/2024	50,000.00	2.830	1448
912833LQ1	209137	2000	US TREASURY STRIP	04/05/2012	36,308.50	.000	02/15/2024	50,000.00	2.716	1448
912833LQ1	209929	2000	US TREASURY STRIP	04/30/2012	37,317.50	.000	02/15/2024	50,000.00	2.496	1448
912833LQ1	213289	2000	US TREASURY STRIP	03/25/2013	39,141.00	.000	02/15/2024	50,000.00	2.260	1448
912833LQ1	213361	2000	US TREASURY STRIP	03/28/2013	78,432.00	.000	02/15/2024	100,000.00	2.244	1448
912833LQ1	213438	2000	US TREASURY STRIP	04/04/2013	39,659.50	.000	02/15/2024	50,000.00	2.143	1448
912833LQ1	213505	2000	US TREASURY STRIP	04/12/2013	80,294.00	.000	02/15/2024	100,000.00	2.034	1448
912833LQ1	214257	2000	US TREASURY STRIP	05/02/2013	80,987.00	.000	02/15/2024	100,000.00	1.964	1448
912833LQ1	216911	2000	US TREASURY STRIP	03/21/2014	188,882.50	.000	02/15/2024	250,000.00	2.850	1448
912833LQ1	220876	2000	US TREASURY STRIP	02/13/2015	33,258.80	.000	02/15/2024	40,000.00	2.060	1448
912833LQ1	222350	2000	US TREASURY STRIP	04/30/2015	33,664.80	.000	02/15/2024	40,000.00	1.970	1448
912833LQ1	225734	2000	USTREASURYSTRIP	03/17/2016	34,400.00	.000	02/15/2024	40,000.00	1.915	1448
912833LQ1	225760	2000	USTREASURYSTRIP	03/17/2016	15,700.84	.000	02/15/2024	18,250.00	1.910	1448
912833LQ1	229653	2000	S 0 02-15-24	02/24/2017	44,241.60	.000	02/15/2024	52,000.00	2.330	1448
912833LQ1	230018	2000	S 0 02-15-24	03/24/2017	340,988.00	.000	02/15/2024	400,000.00	2.327	1448
912833LQ1	230133	2000	S 0 02-15-24	03/30/2017	213,742.50	.000	02/15/2024	250,000.00	2.290	1448
912833LQ1	230230	2000	S 0 02-15-24	04/06/2017	42,913.00	.000	02/15/2024	50,000.00	2.240	1448
912833LQ1	230354	2000	S 0 02-15-24	04/17/2017	34,481.60	.000	02/15/2024	40,000.00	2.185	1448
912833LQ1	230989	2000	S 0 02-15-24	04/28/2017	215,870.00	.000	02/15/2024	250,000.00	2.170	1448
912833LQ1	235198	2000	S 0 02-15-24	02/15/2018	34,054.40	.000	02/15/2024	40,000.00	2.700	1448
912833LQ1	235367	2000	S 0 02-15-24	03/01/2018	34,049.60	.000	02/15/2024	40,000.00	2.720	1448
912833LQ1	235392	2000	S 0 02-15-24	03/01/2018	34,018.80	.000	02/15/2024	40,000.00	2.735	1448
912833LQ1	235452	2000	S 0 02-15-24	03/05/2018	169,552.00	.000	02/15/2024	200,000.00	2.795	1448
912833LQ1	235525	2000	S 0 02-15-24	03/08/2018	34,055.60	.000	02/15/2024	40,000.00	2.726	1448
912833LQ1	236307	2000	S 0 02-15-24	04/26/2018	33,841.60	.000	02/15/2024	40,000.00	2.900	1448
3133ELNJ9	244454	1010	FFCB 1.55 02-28-24	02/28/2020	10,000,000.00	1.550	02/28/2024	10,000,000.00	1.550	1461

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912828W48	239977	1020	T 2 1-8 02-29-24	03/04/2019	14,694,140.63	2.125	02/29/2024	15,000,000.00	2.563	1462
912828W48	242463	1020	T 2 1-8 02-29-24	08/22/2019	10,290,625.00	2.125	02/29/2024	10,000,000.00	1.459	1462
912828W48	243195	1020	T 2 1-8 02-29-24	10/25/2019	10,225,000.00	2.125	02/29/2024	10,000,000.00	1.587	1462
46514AMN6	239843	1010	ISRAEL BOND 3.5	03/01/2019	10,000,000.00	3.500	03/01/2024	10,000,000.00	3.500	1463
46514AMP1	240055	1010	ISRAEL BOND 3.45	03/15/2019	5,000,000.00	3.450	03/01/2024	5,000,000.00	3.450	1463
713448CM8	240259	1030	PEP 3.6 03-01-24	04/08/2019	5,208,000.00	3.600	03/01/2024	5,000,000.00	2.687	1463
166764BT6	240159	1030	CVX 2.895 03-03-24	03/28/2019	5,074,700.00	2.895	03/03/2024	5,000,000.00	2.570	1465
166764BT6	240160	1030	CVX 2.895 03-03-24	03/28/2019	5,072,450.00	2.895	03/03/2024	5,000,000.00	2.580	1465
58933YAU9	242056	1030	MRK 2.9 03-07-24	07/22/2019	5,160,400.00	2.900	03/07/2024	5,000,000.00	2.167	1469
3134GS3T0	239884	1010	FHLMC 2 3-4 03-08-24	03/08/2019	10,000,000.00	2.750	03/08/2024	10,000,000.00	2.750	1470
3134GUXT2	243597	1010	FHLMC 1 7-8 03-13-24	12/13/2019	14,992,500.00	1.875	03/13/2024	15,000,000.00	1.888	1475
19416QEG1	240056	1030	CL 3 1-4 03-15-24 MTN	03/15/2019	5,628,128.40	3.250	03/15/2024	5,490,000.00	2.709	1477
3134GUAB6	242702	1010	FHLMC 1 3-4 03-19-24	09/19/2019	4,976,750.00	1.750	03/19/2024	5,000,000.00	1.858	1481
3134GS6K6	240044	1010	FHLMC 2 3-4 03-25-24	03/25/2019	5,000,000.00	2.750	03/25/2024	5,000,000.00	2.750	1487
3134GS7D1	240072	1010	FHLMC 2.7 03-26-24	03/26/2019	10,000,000.00	2.700	03/26/2024	10,000,000.00	2.700	1488
3134GTUT8	241605	1010	FHLMC 2.23 03-28-24	06/28/2019	15,000,000.00	2.230	03/28/2024	15,000,000.00	2.230	1490
912828W71	240336	1020	T 2 1-8 03-31-24	04/15/2019	14,833,593.75	2.125	03/31/2024	15,000,000.00	2.363	1493
912828W71	242150	1020	T 2 1-8 03-31-24	07/26/2019	10,122,656.25	2.125	03/31/2024	10,000,000.00	1.850	1493
3134GS7J8	240119	1010	FHLMC 2.76 04-01-24	04/01/2019	5,560,000.00	2.760	04/01/2024	5,560,000.00	2.760	1494
3134GTAV5	240136	1010	FHLMC 2.51 04-01-24	04/01/2019	15,000,000.00	2.510	04/01/2024	15,000,000.00	2.510	1494
677522U69	244121	1010	OPFC Veterans Compensation	02/05/2020	4,745,000.00	1.797	04/01/2024	4,745,000.00	1.797	1494
3134GTBW2	240163	1010	FHLMC 2.46 04-16-24	04/16/2019	10,000,000.00	2.460	04/16/2024	10,000,000.00	2.460	1509
931142DP5	240757	1030	WMT 3.3 04-22-24	04/22/2019	10,232,400.00	3.300	04/22/2024	10,000,000.00	2.799	1515
931142DP5	241463	1030	WMT 3.3 04-22-24	05/30/2019	1,629,903.18	3.300	04/22/2024	1,581,000.00	2.622	1515
3134GTEU3	240206	1010	FHLMC 2.57 04-26-24	04/26/2019	15,000,000.00	2.570	04/26/2024	15,000,000.00	2.570	1519
912828X70	241556	1020	T 2 04-30-24	06/06/2019	20,131,250.00	2.000	04/30/2024	20,000,000.00	1.859	1523
46514ANE5	241064	1010	ISRAEL BOND 3.12	05/01/2019	20,000,000.00	3.120	05/01/2024	20,000,000.00	3.120	1524
46514ANF2	241301	1010	ISRAEL BOND 3.14 5-01-24	05/15/2019	10,000,000.00	3.140	05/01/2024	10,000,000.00	3.140	1524
037833AS9	241515	1030	AAPL 3.45 05-06-24	06/03/2019	5,264,551.25	3.450	05/06/2024	5,075,000.00	2.636	1529
3134GTJB0	240991	1010	FHLMC 2.65 05-08-24	05/08/2019	5,000,000.00	2.650	05/08/2024	5,000,000.00	2.650	1531
037833CU2	241442	1030	AAPL 2.85 05-11-24	05/28/2019	10,100,300.00	2.850	05/11/2024	10,000,000.00	2.632	1534
458140BD1	241568	1030	INTC 2 7-8 05-11-24	06/10/2019	6,853,563.60	2.875	05/11/2024	6,708,000.00	2.404	1534
037833CU2	242817	1030	AAPL 2.85 05-11-24	09/20/2019	10,355,900.00	2.850	05/11/2024	10,000,000.00	2.042	1534

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037833CU2	243962	1030	AAPL 2.85 05-11-24	01/08/2020	8,676,679.90	2.850	05/11/2024	8,365,000.00	1.950	1534
46625HJX9	241606	1030	JPM 3 5-8 05-13-24	06/13/2019	4,367,237.00	3.625	05/13/2024	4,190,000.00	2.700	1536
912833LR9	181170	2000	US TREASURY STRIP	05/31/2007	20,972.50	.000	05/15/2024	50,000.00	5.190	1538
912833LR9	181418	2000	US TREASURY STRIP	06/26/2007	20,250.50	.000	05/15/2024	50,000.00	5.425	1538
912833LR9	181559	2000	US TREASURY STRIP	07/06/2007	20,710.00	.000	05/15/2024	50,000.00	5.297	1538
912833LR9	181865	2000	US TREASURY STRIP	07/30/2007	42,158.00	.000	05/15/2024	100,000.00	5.210	1538
912833LR9	182555	2000	US TREASURY STRIP	09/25/2007	42,920.00	.000	05/15/2024	100,000.00	5.149	1538
912833LR9	186337	2010	US TREASURY STRIP	05/22/2008	3,552,131.74	.000	05/15/2024	7,538,000.00	4.764	1538
912833LR9	186423	2000	US TREASURY STRIP	05/27/2008	23,813.00	.000	05/15/2024	50,000.00	4.700	1538
912833LR9	186668	2000	US TREASURY STRIP	06/09/2008	12,905.75	.000	05/15/2024	25,000.00	4.193	1538
912833LR9	187231	2000	US TREASURY STRIP	07/11/2008	4,836.00	.000	05/15/2024	10,000.00	4.638	1538
912833LR9	192220	2000	US TREASURY STRIP	05/13/2009	76,455.00	.000	05/15/2024	150,000.00	4.542	1538
912833LR9	193238	2000	US TREASURY STRIP	08/18/2009	25,222.79	.000	05/15/2024	50,000.00	4.696	1538
912833LR9	197104	2000	US TREASURY STRIP	05/11/2010	168,631.09	.000	05/15/2024	306,000.00	4.298	1538
912833LR9	197198	2000	US TREASURY STRIP	05/14/2010	13,696.00	.000	05/15/2024	25,000.00	4.344	1538
912833LR9	198378	2000	US TREASURY STRIP	06/30/2010	29,157.50	.000	05/15/2024	50,000.00	3.925	1538
912833LR9	198705	2000	US TREASURY STRIP	07/13/2010	58,250.00	.000	05/15/2024	100,000.00	3.943	1538
912833LR9	205478	2000	US TREASURY STRIP	05/09/2011	56,714.00	.000	05/15/2024	100,000.00	4.405	1538
912833LR9	206123	2000	US TREASURY STRIP	06/13/2011	61,484.00	.000	05/15/2024	100,000.00	3.800	1538
912833LR9	206331	2000	US TREASURY STRIP	06/23/2011	30,695.50	.000	05/15/2024	50,000.00	3.820	1538
912833LR9	206375	2000	US TREASURY STRIP	06/27/2011	30,644.00	.000	05/15/2024	50,000.00	3.837	1538
912833LR9	210182	2000	US TREASURY STRIP	05/16/2012	37,821.00	.000	05/15/2024	50,000.00	2.340	1538
912833LR9	210397	2000	US TREASURY STRIP	06/06/2012	39,731.00	.000	05/15/2024	50,000.00	1.935	1538
912833LR9	210603	2000	US TREASURY STRIP	06/25/2012	38,892.50	.000	05/15/2024	50,000.00	2.124	1538
912833LR9	214707	2000	US TREASURY STRIP	06/17/2013	38,046.00	.000	05/15/2024	50,000.00	2.520	1538
912833LR9	218186	2000	US TREASURY STRIP	06/26/2014	38,168.50	.000	05/15/2024	50,000.00	2.750	1538
912833LR9	218212	2000	US TREASURY STRIP	06/27/2014	38,067.50	.000	05/15/2024	50,000.00	2.778	1538
912833LR9	218582	2000	US TREASURY STRIP	07/31/2014	38,751.50	.000	05/15/2024	50,000.00	2.620	1538
912833LR9	222628	2000	US TREASURY STRIP	05/21/2015	203,855.00	.000	05/15/2024	250,000.00	2.284	1538
912833LR9	226877	2000	US TREASURY STRI ZERO-% 5	05/26/2016	103,884.00	.000	05/15/2024	120,000.00	1.818	1538
912833LR9	227316	2000	US TREASURY STRI ZERO-% 5	07/15/2016	44,753.50	.000	05/15/2024	50,000.00	1.420	1538
912833LR9	227500	2000	US TREASURY STRI ZERO-% 5	07/29/2016	35,532.00	.000	05/15/2024	40,000.00	1.525	1538
912833LR9	227672	2000	US TREASURY STRI ZERO-% 5	08/12/2016	88,848.00	.000	05/15/2024	100,000.00	1.530	1538

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912833LR9	231306	2000	S 0 05-15-24	05/11/2017	34,164.40	.000	05/15/2024	40,000.00	2.262	1538
912833LR9	231591	2000	S 0 05-15-24	06/02/2017	34,569.60	.000	05/15/2024	40,000.00	2.110	1538
912833LR9	237033	2000	S 0 05-15-24	06/14/2018	33,752.80	.000	05/15/2024	40,000.00	2.890	1538
912833LR9	237318	2000	S 0 05-15-24	07/06/2018	33,972.40	.000	05/15/2024	40,000.00	2.807	1538
912833LR9	237409	2000	S 0 05-15-24	07/12/2018	33,974.80	.000	05/15/2024	40,000.00	2.814	1538
3134GTMD2	241058	1010	FHLMC 2.65 05-15-24	05/15/2019	15,000,000.00	2.650	05/15/2024	15,000,000.00	2.650	1538
912833LR9	241257	2000	S 0 05-15-24	05/09/2019	35,629.20	.000	05/15/2024	40,000.00	2.320	1538
912833LR9	241681	2000	S 0 05-15-24	06/21/2019	36,514.00	.000	05/15/2024	40,000.00	1.870	1538
912833LR9	241906	2000	S 0 05-15-24	07/11/2019	36,312.80	.000	05/15/2024	40,000.00	2.006	1538
912833LR9	242044	2000	S 0 05-15-24	07/22/2019	228,532.50	.000	05/15/2024	250,000.00	1.873	1538
912833LR9	242100	2000	S 0 05-15-24	07/26/2019	36,691.60	.000	05/15/2024	40,000.00	1.805	1538
912828XT2	241541	1020	T 2 05-31-24	06/06/2019	15,071,484.38	2.000	05/31/2024	15,000,000.00	1.899	1554
912828XT2	241723	1020	T 2 05-31-24	06/20/2019	10,060,937.50	2.000	05/31/2024	10,000,000.00	1.870	1554
48130URE7	241793	1030	JPM 2.35 06-24-24 GMTN	06/26/2019	10,000,000.00	2.350	06/24/2024	10,000,000.00	2.350	1578
02665WCZ2	241885	1030	HNDA 2.4 06-27-24 MTN	07/09/2019	4,989,300.00	2.400	06/27/2024	5,000,000.00	2.446	1581
02665WCZ2	242703	1030	HNDA 2.4 06-27-24 MTN	09/12/2019	3,798,765.60	2.400	06/27/2024	3,760,000.00	2.172	1581
9128286Z8	241846	1020	T 1 3-4 06-30-24	07/02/2019	9,977,343.75	1.750	06/30/2024	10,000,000.00	1.798	1584
9128286Z8	241887	1020	T 1 3-4 06-30-24	07/08/2019	9,964,843.75	1.750	06/30/2024	10,000,000.00	1.824	1584
9128286Z8	241973	1020	T 1 3-4 06-30-24	07/15/2019	9,935,937.50	1.750	06/30/2024	10,000,000.00	1.886	1584
9128286Z8	242020	1020	T 1 3-4 06-30-24	07/17/2019	9,939,843.75	1.750	06/30/2024	10,000,000.00	1.878	1584
3134GTVP5	241657	1010	FHLMC 2.05 07-02-24	07/02/2019	15,000,000.00	2.050	07/02/2024	15,000,000.00	2.050	1586
3134GTYK3	241841	1010	FHLMC 2 07-02-24	07/02/2019	4,991,250.00	2.000	07/02/2024	5,000,000.00	2.037	1586
3134GTWU3	241756	1010	FHLMC 2.1 07-08-24	07/08/2019	15,000,000.00	2.100	07/08/2024	15,000,000.00	2.100	1592
931142EL3	241889	1030	WMT 2.85 07-08-24	07/09/2019	6,688,471.86	2.850	07/08/2024	6,489,000.00	2.197	1592
931142EL3	242185	1030	WMT 2.85 07-08-24	08/01/2019	2,573,750.00	2.850	07/08/2024	2,500,000.00	2.216	1592
3134GTR39	242148	1010	FHLMC 2 1-4 07-29-24	07/29/2019	10,000,000.00	2.250	07/29/2024	10,000,000.00	2.250	1613
91159HHX1	242152	1030	USB 2.4 07-30-24	07/30/2019	10,013,500.00	2.400	07/30/2024	10,000,000.00	2.371	1614
912828Y87	242149	1020	T 1 3-4 07-31-24	07/31/2019	9,948,437.50	1.750	07/31/2024	10,000,000.00	1.858	1615
912828Y87	242197	1020	T 1 3-4 07-31-24	08/01/2019	9,968,750.00	1.750	07/31/2024	10,000,000.00	1.816	1615
31358C2C9	132101	2000	FNMA STRIP	03/06/2000	879,017.75	.000	08/07/2024	4,405,000.00	6.709	1622
3133EKYV2	242255	1010	FFCB 2.12 08-12-24	08/12/2019	5,000,000.00	2.120	08/12/2024	5,000,000.00	2.120	1627
3134GVAB4	244256	1010	FHLMC 1.8 08-14-24	02/14/2020	15,000,000.00	1.800	08/14/2024	15,000,000.00	1.800	1629
3134GVBW7	244471	1010	FHLMC 1 3-4 08-14-24	02/26/2020	10,000,000.00	1.750	08/14/2024	10,000,000.00	1.750	1629

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912833LS7	178336	2000	US TREASURY STRIP	10/04/2006	20,983.50	.000	08/15/2024	50,000.00	4.920	1630
912833LS7	178590	2000	US TREASURY STRIP	10/26/2006	56,549.64	.000	08/15/2024	138,000.00	5.074	1630
912833LS7	179000	2000	US TREASURY STRIP	11/28/2006	21,524.00	.000	08/15/2024	50,000.00	4.815	1630
912833LS7	182224	2000	US TREASURY STRIP	08/28/2007	42,556.00	.000	08/15/2024	100,000.00	5.100	1630
912833LS7	182760	2000	US TREASURY STRIP	10/05/2007	43,684.00	.000	08/15/2024	100,000.00	4.973	1630
912833LS7	188071	2000	US TREASURY STRIP	09/15/2008	25,200.00	.000	08/15/2024	50,000.00	4.352	1630
912833LS7	188166	2010	US TREASURY STRIP	09/22/2008	297,624.96	.000	08/15/2024	576,000.00	4.197	1630
912833LS7	193257	2000	US TREASURY STRIP	08/18/2009	50,300.25	.000	08/15/2024	100,000.00	4.636	1630
912833LS7	199564	2000	US TREASURY STRIP	08/13/2010	29,634.00	.000	08/15/2024	50,000.00	3.770	1630
912833LS7	200627	2000	US TREASURY STRIP	09/24/2010	61,168.00	.000	08/15/2024	100,000.00	3.570	1630
912833LS7	207494	2000	US TREASURY STRIP	09/23/2011	35,735.50	.000	08/15/2024	50,000.00	2.622	1630
912833LS7	207864	2000	US TREASURY STRIP	10/31/2011	69,763.00	.000	08/15/2024	100,000.00	2.835	1630
912833LS7	207917	2000	US TREASURY STRIP	11/03/2011	34,779.50	.000	08/15/2024	50,000.00	2.860	1630
912833LS7	211243	2000	US TREASURY STRIP	08/17/2012	38,678.50	.000	08/15/2024	50,000.00	2.152	1630
912833LS7	211303	2000	US TREASURY STRIP	08/22/2012	76,301.00	.000	08/15/2024	100,000.00	2.270	1630
912833LS7	215298	2000	US TREASURY STRIP	08/16/2013	35,765.00	.000	08/15/2024	50,000.00	3.070	1630
912833LS7	215621	2000	US TREASURY STRIP	09/26/2013	35,911.50	.000	08/15/2024	50,000.00	3.064	1630
912833LS7	215885	2000	US TREASURY STRIP	11/01/2013	73,534.00	.000	08/15/2024	100,000.00	2.870	1630
912833LS7	218840	2000	US TREASURY STRIP	08/28/2014	310,592.00	.000	08/15/2024	400,000.00	2.555	1630
912833LS7	219032	2000	US TREASURY STRIP	09/18/2014	76,300.00	.000	08/15/2024	100,000.00	2.749	1630
912833LS7	219293	2000	US TREASURY STRIP	10/17/2014	31,700.40	.000	08/15/2024	40,000.00	2.380	1630
912833LS7	224332	2000	USTREASURYSTRIP	10/08/2015	83,224.00	.000	08/15/2024	100,000.00	2.085	1630
912833LS7	224486	2000	USTREASURYSTRIP	10/22/2015	83,108.00	.000	08/15/2024	100,000.00	2.110	1630
912833LS7	224564	2000	USTREASURYSTRIP	10/29/2015	33,210.40	.000	08/15/2024	40,000.00	2.126	1630
912833LS7	228076	2000	US TREASURY STRI ZERO-% 8	09/23/2016	44,020.50	.000	08/15/2024	50,000.00	1.620	1630
912833LS7	228288	2000	US TREASURY STRI ZERO-% 8	10/14/2016	218,855.00	.000	08/15/2024	250,000.00	1.705	1630
912833LS7	234131	2000	S 0 08-15-24	10/26/2017	34,282.00	.000	08/15/2024	40,000.00	2.280	1630
912833LS7	234155	2000	S 0 08-15-24	10/26/2017	42,881.00	.000	08/15/2024	50,000.00	2.270	1630
912833LS7	234190	2000	S 0 08-15-24	10/27/2017	21,413.00	.000	08/15/2024	25,000.00	2.290	1630
912833LS7	237882	2000	S 0 08-15-24	08/23/2018	101,802.00	.000	08/15/2024	120,000.00	2.770	1630
912833LS7	237920	2000	S 0 08-15-24	08/23/2018	33,954.00	.000	08/15/2024	40,000.00	2.760	1630
912833LS7	237933	2000	S 0 08-15-24	08/23/2018	212,152.50	.000	08/15/2024	250,000.00	2.765	1630
912833LS7	238210	2000	S 0 08-15-24	09/13/2018	33,809.20	.000	08/15/2024	40,000.00	2.860	1630

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912833LS7	238689	2000	S 0 08-15-24	10/25/2018	334,564.00	.000	08/15/2024	400,000.00	3.100	1630
912833LS7	242341	2000	S 0 08-15-24	08/19/2019	23,203.75	.000	08/15/2024	25,000.00	1.500	1630
912833LS7	242570	2000	S 0 08-15-24	09/06/2019	93,484.00	.000	08/15/2024	100,000.00	1.369	1630
912833LS7	242663	2000	S 0 08-15-24	09/12/2019	74,269.60	.000	08/15/2024	80,000.00	1.515	1630
912833LS7	242800	2000	S 0 08-15-24	09/23/2019	230,492.50	.000	08/15/2024	250,000.00	1.667	1630
30231GBC5	242336	1030	XOM 2.019 08-16-24	08/16/2019	10,037,300.00	2.019	08/16/2024	10,000,000.00	1.940	1631
30231GBC5	242465	1030	XOM 2.019 08-16-24	08/23/2019	5,037,300.00	2.019	08/16/2024	5,000,000.00	1.861	1631
30231GBC5	243569	1030	XOM 2.019 08-16-24	11/29/2019	1,401,479.19	2.019	08/16/2024	1,393,000.00	1.883	1631
3134GT4H3	242498	1010	FHLMC 2 08-27-24 0001	08/27/2019	5,000,000.00	2.000	08/27/2024	5,000,000.00	2.000	1642
912828YE4	242556	1020	T 1 1-4 08-31-24	09/03/2019	9,923,437.50	1.250	08/31/2024	10,000,000.00	1.409	1646
912828YE4	242816	1020	T 1 1-4 08-31-24	09/19/2019	9,830,468.75	1.250	08/31/2024	10,000,000.00	1.608	1646
912828YE4	243095	1020	T 1 1-4 08-31-24	10/11/2019	9,897,656.25	1.250	08/31/2024	10,000,000.00	1.468	1646
912828YE4	244004	1020	T 1 1-4 08-31-24	01/09/2020	9,821,875.00	1.250	08/31/2024	10,000,000.00	1.650	1646
3133EKH41	242508	1010	FFCB 2 09-03-24	09/03/2019	5,000,000.00	2.000	09/03/2024	5,000,000.00	2.000	1649
3134GT5K5	242564	1010	FHLMC 1 7-8 09-06-24	09/06/2019	4,987,500.00	1.875	09/06/2024	5,000,000.00	1.928	1652
191216CL2	242627	1030	KO 1 3-4 09-06-24	09/09/2019	9,960,600.00	1.750	09/06/2024	10,000,000.00	1.833	1652
02665WDD0	242647	1030	HNDA 2.15 09-10-24 MTN	09/10/2019	10,020,000.00	2.150	09/10/2024	10,000,000.00	2.108	1656
037833DM9	242629	1030	AAPL 1.8 09-11-24	09/11/2019	9,945,000.00	1.800	09/11/2024	10,000,000.00	1.916	1657
3134GT6N8	242948	1010	FHLMC 2 1-8 09-12-24	09/30/2019	4,997,500.00	2.125	09/12/2024	5,000,000.00	2.136	1658
3133EKN93	242947	1010	FFCB 1.96 09-16-24	09/30/2019	4,990,500.00	1.960	09/16/2024	5,000,000.00	2.000	1662
48128GK66	242841	1030	JPM 2.15 09-23-24 GMTN	09/23/2019	10,000,000.00	2.150	09/23/2024	10,000,000.00	2.150	1669
89236TGH2	242862	1030	TOYOTA 2.15 09-27-24 MTN	09/27/2019	10,000,000.00	2.150	09/27/2024	10,000,000.00	2.150	1673
3133EKU20	242884	1010	FFCB 1.89 09-27-24	09/27/2019	5,000,000.00	1.890	09/27/2024	5,000,000.00	1.890	1673
912828YH7	243092	1020	T 1 1-2 09-30-24	10/11/2019	10,010,937.50	1.500	09/30/2024	10,000,000.00	1.477	1676
912828YH7	243104	1020	T 1 1-2 09-30-24	10/15/2019	9,964,062.50	1.500	09/30/2024	10,000,000.00	1.576	1676
912828YH7	243340	1020	T 1 1-2 09-30-24	11/08/2019	9,882,031.25	1.500	09/30/2024	10,000,000.00	1.752	1676
3134GUEA4	242922	1010	FHLMC 2.02 10-02-24	10/02/2019	15,000,000.00	2.020	10/02/2024	15,000,000.00	2.020	1678
3134GUFG0	243003	1010	FHLMC 2.05 10-02-24	10/02/2019	10,000,000.00	2.050	10/02/2024	10,000,000.00	2.050	1678
3134GUEL0	242924	1010	FHLMC 2.15 10-03-24	10/03/2019	14,992,500.00	2.150	10/03/2024	15,000,000.00	2.161	1679
3134GUEB2	242923	1010	FHLMC 2.17 10-15-24	10/15/2019	10,000,000.00	2.170	10/15/2024	10,000,000.00	2.170	1691
89236TGN9	243122	1030	TOYOTA 2 1-8 10-22-24	10/22/2019	5,000,000.00	2.125	10/22/2024	5,000,000.00	2.125	1698
3134GUJY7	243102	1010	FHLMC 1 3-4 10-28-24	10/28/2019	14,920,500.00	1.750	10/28/2024	15,000,000.00	1.862	1704
3136G4TY9	243166	1010	FNMA 2 10-28-24 0000	10/28/2019	10,000,000.00	2.000	10/28/2024	10,000,000.00	2.000	1704

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3134GULZ1	243168	1010	FHLMC 1.8 10-30-24	10/30/2019	14,932,500.00	1.800	10/30/2024	15,000,000.00	1.895	1706
48128GL73	243193	1030	JPM 2 1-4 10-31-24 GMTN	10/31/2019	5,000,000.00	2.250	10/31/2024	5,000,000.00	2.250	1707
912828YM6	243211	1020	T 1 1-2 10-31-24	10/31/2019	14,933,203.13	1.500	10/31/2024	15,000,000.00	1.593	1707
912828YM6	243218	1020	T 1 1-2 10-31-24	10/31/2019	9,916,406.25	1.500	10/31/2024	10,000,000.00	1.675	1707
912828YM6	243295	1020	T 1 1-2 10-31-24	11/06/2019	9,920,312.50	1.500	10/31/2024	10,000,000.00	1.667	1707
912828YM6	243337	1020	T 1 1-2 10-31-24	11/08/2019	9,904,296.88	1.500	10/31/2024	10,000,000.00	1.701	1707
693475AY1	243262	1030	PNC 2.2 11-01-24	11/06/2019	5,017,400.00	2.200	11/01/2024	5,000,000.00	2.126	1708
693475AY1	243338	1030	PNC 2.2 11-01-24	11/12/2019	4,989,800.00	2.200	11/01/2024	5,000,000.00	2.244	1708
693475AY1	243457	1030	PNC 2.2 11-01-24	11/18/2019	10,033,600.00	2.200	11/01/2024	10,000,000.00	2.128	1708
3133EK6L5	243269	1010	FFCB 1.79 11-12-24	11/12/2019	10,000,000.00	1.790	11/12/2024	10,000,000.00	1.790	1719
912833LT5	179298	2000	US TREASURY STRIP	12/18/2006	106,165.00	.000	11/15/2024	250,000.00	4.840	1722
912833LT5	183734	2000	US TREASURY STRIP	12/05/2007	23,205.00	.000	11/15/2024	50,000.00	4.582	1722
912833LT5	183941	2000	US TREASURY STRIP	12/19/2007	44,185.00	.000	11/15/2024	100,000.00	4.890	1722
912833LT5	184231	2000	US TREASURY STRIP	01/10/2008	70,140.00	.000	11/15/2024	150,000.00	4.564	1722
912833LT5	189218	2000	US TREASURY STRIP	11/21/2008	49,875.00	.000	11/15/2024	100,000.00	4.400	1722
912833LT5	189264	2000	US TREASURY STRIP	11/21/2008	2,600.00	.000	11/15/2024	5,000.00	4.133	1722
912833LT5	189963	2000	US TREASURY STRIP	01/12/2009	142,012.50	.000	11/15/2024	250,000.00	3.602	1722
912833LT5	190251	2000	US TREASURY STRIP	02/04/2009	52,959.00	.000	11/15/2024	100,000.00	4.070	1722
912833LT5	194197	2000	US TREASURY STRIP	11/24/2009	51,822.00	.000	11/15/2024	100,000.00	4.438	1722
912833LT5	194730	2000	US TREASURY STRIP	01/28/2010	25,675.50	.000	11/15/2024	50,000.00	4.556	1722
912833LT5	201936	2000	US TREASURY STRIP	11/17/2010	29,484.00	.000	11/15/2024	50,000.00	3.810	1722
912833LT5	202151	2000	US TREASURY STRIP	11/24/2010	28,988.50	.000	11/15/2024	50,000.00	3.939	1722
912833LT5	203391	2000	US TREASURY STRIP	01/31/2011	55,167.00	.000	11/15/2024	100,000.00	4.361	1722
912833LT5	212193	2000	US TREASURY STRIP	11/30/2012	116,995.50	.000	11/15/2024	150,000.00	2.089	1722
912833LT5	212323	2000	US TREASURY STRIP	12/13/2012	273,833.00	.000	11/15/2024	350,000.00	2.069	1722
912833LT5	212652	2000	US TREASURY STRIP	01/17/2013	38,165.50	.000	11/15/2024	50,000.00	2.297	1722
912833LT5	216072	2000	US TREASURY STRIP	11/21/2013	35,877.00	.000	11/15/2024	50,000.00	3.045	1722
912833LT5	216417	2000	US TREASURY STRIP	01/09/2014	70,073.00	.000	11/15/2024	100,000.00	3.305	1722
912833LT5	219694	2000	US TREASURY STRIP	11/20/2014	194,320.00	.000	11/15/2024	250,000.00	2.539	1722
912833LT5	220247	2000	US TREASURY STRIP	01/09/2015	40,861.50	.000	11/15/2024	50,000.00	2.060	1722
912833LT5	220349	2000	US TREASURY STRIP	01/20/2015	81,953.00	.000	11/15/2024	100,000.00	2.038	1722
912833LT5	220435	2000	US TREASURY STRIP	01/26/2015	83,001.00	.000	11/15/2024	100,000.00	1.910	1722
912833LT5	220456	2000	US TREASURY STRIP	01/26/2015	41,430.00	.000	11/15/2024	50,000.00	1.928	1722

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912833LT5	220475	2000	US TREASURY STRIP	01/26/2015	33,142.40	.000	11/15/2024	40,000.00	1.928	1722
912833LT5	220504	2000	US TREASURY STRIP	01/27/2015	207,312.50	.000	11/15/2024	250,000.00	1.920	1722
912833LT5	220608	2000	US TREASURY STRIP	01/29/2015	206,422.50	.000	11/15/2024	250,000.00	1.965	1722
912833LT5	225022	2000	USTREASURYSTRIP	12/24/2015	204,282.50	.000	11/15/2024	250,000.00	2.284	1722
912833LT5	225344	2000	USTREASURYSTRIP	02/04/2016	83,692.00	.000	11/15/2024	100,000.00	2.039	1722
912833LT5	228573	2000	US TREASURY STRI ZERO-% 1	11/14/2016	15,608.88	.000	11/15/2024	18,000.00	1.789	1722
912833LT5	229113	2000	S 0 11-15-24	01/12/2017	16,626.80	.000	11/15/2024	20,000.00	2.370	1722
912833LT5	229116	2000	S 0 11-15-24	01/12/2017	16,626.80	.000	11/15/2024	20,000.00	2.370	1722
912833LT5	229261	2000	S 0 11-15-24	01/26/2017	207,385.00	.000	11/15/2024	250,000.00	2.410	1722
912833LT5	229399	2000	S 0 11-15-24	02/02/2017	33,095.20	.000	11/15/2024	40,000.00	2.450	1722
912833LT5	234359	2000	S 0 11-15-24	11/16/2017	85,095.00	.000	11/15/2024	100,000.00	2.320	1722
912833LT5	234932	2000	S 0 11-15-24	01/25/2018	33,507.60	.000	11/15/2024	40,000.00	2.620	1722
912833LT5	235058	2000	S 0 11-15-24	02/02/2018	33,437.20	.000	11/15/2024	40,000.00	2.660	1722
48128GN63	243291	1030	JPM 2 1-4 11-15-24 GMTN	11/15/2019	10,000,000.00	2.250	11/15/2024	10,000,000.00	2.250	1722
912833LT5	243385	2000	S 0 11-15-24	11/15/2019	36,552.40	.000	11/15/2024	40,000.00	1.811	1722
912828G38	243456	1020	T 2 1-4 11-15-24	11/15/2019	10,292,578.13	2.250	11/15/2024	10,000,000.00	1.638	1722
912833LT5	243627	2000	S 0 11-15-24	12/09/2019	36,902.80	.000	11/15/2024	40,000.00	1.640	1722
912833LT5	243721	2000	S 0 11-15-24	12/16/2019	36,735.20	.000	11/15/2024	40,000.00	1.740	1722
3136G4TZ6	243343	1010	FNMA 2 11-18-24	11/18/2019	10,000,000.00	2.000	11/18/2024	10,000,000.00	2.000	1725
48128GM49	243543	1030	JPM 2.3 11-27-24 GMTN	11/27/2019	5,000,000.00	2.300	11/27/2024	5,000,000.00	2.300	1734
912828YV6	243661	1020	T 1 1-2 11-30-24	12/06/2019	9,932,421.88	1.500	11/30/2024	10,000,000.00	1.642	1737
912828YV6	243671	1020	T 1 1-2 11-30-24	12/09/2019	9,928,125.00	1.500	11/30/2024	10,000,000.00	1.651	1737
912828YV6	243760	1020	T 1 1-2 11-30-24	12/13/2019	19,787,500.00	1.500	11/30/2024	20,000,000.00	1.724	1737
9128283J7	243832	1020	T 2 1-8 11-30-24	12/19/2019	10,172,656.25	2.125	11/30/2024	10,000,000.00	1.759	1737
3134GUXS4	243595	1010	FHLMC 1.85 12-11-24	12/11/2019	10,000,000.00	1.850	12/11/2024	10,000,000.00	1.850	1748
3130AHP31	243759	1010	FHLB 2 12-11-24	12/13/2019	4,997,500.00	2.000	12/11/2024	5,000,000.00	2.011	1748
3130AHN66	243594	1010	FHLB 1.94 12-16-24	12/16/2019	10,000,000.00	1.940	12/16/2024	10,000,000.00	1.940	1753
3130AHQR7	243895	1010	FHLB 1.97 12-23-24	12/27/2019	4,995,750.00	1.970	12/23/2024	5,000,000.00	1.988	1760
3130AHQR7	243921	1010	FHLB 1.97 12-23-24	12/31/2019	7,092,900.00	1.970	12/23/2024	7,100,000.00	1.991	1760
912828YY0	243905	1020	T 1 3-4 12-31-24	12/31/2019	10,009,540.30	1.750	12/31/2024	10,000,000.00	1.730	1768
3134GUF21	243783	1010	FHLMC 1.92 01-06-25	01/06/2020	15,000,000.00	1.920	01/06/2025	15,000,000.00	1.920	1774
3130AHSA2	243784	1010	FHLB 2.01 01-09-25	01/09/2020	15,000,000.00	2.010	01/09/2025	15,000,000.00	2.010	1777
3134GUH94	243835	1010	FHLMC 2 01-10-25	01/10/2020	14,996,250.00	2.000	01/10/2025	15,000,000.00	2.005	1778

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037833DF4	244003	1030	AAPL 2 3-4 01-13-25	01/13/2020	10,337,200.00	2.750	01/13/2025	10,000,000.00	2.037	1781
3134GU2C3	244054	1010	FHLMC 1.85 01-13-25	01/16/2020	5,000,000.00	1.850	01/13/2025	5,000,000.00	1.850	1781
31359YCR6	173959	2000	FNMA STRIP	12/13/2005	98,180.60	.000	01/15/2025	266,000.00	5.290	1783
76116EGF1	179704	2000	REF CORP STRIP	01/31/2007	59,028.00	.000	01/15/2025	150,000.00	5.262	1783
3134GUV49	243978	1010	FHLMC 1.85 01-15-25	01/15/2020	14,974,500.00	1.850	01/15/2025	15,000,000.00	1.886	1783
478160CJ1	244002	1030	JNJ 2 5-8 01-15-25	01/15/2020	5,775,998.25	2.625	01/15/2025	5,595,000.00	1.943	1783
478160CJ1	244275	1030	JNJ 2 5-8 01-15-25	02/06/2020	4,385,249.22	2.625	01/15/2025	4,202,000.00	1.701	1783
3134GUS92	243961	1010	FHLMC 1.8 01-16-25	01/16/2020	10,000,000.00	1.800	01/16/2025	10,000,000.00	1.800	1784
90331HPL1	244083	1030	USB 2.05 01-21-25 BKNT	01/22/2020	2,999,700.00	2.050	01/21/2025	3,000,000.00	2.052	1789
90331HPL1	244086	1030	USB 2.05 01-21-25 BKNT	01/22/2020	2,503,600.00	2.050	01/21/2025	2,500,000.00	2.020	1789
90331HPL1	244088	1030	USB 2.05 01-21-25 BKNT	01/22/2020	8,007,120.00	2.050	01/21/2025	8,000,000.00	2.031	1789
3134GU4D9	244051	1010	FHLMC 1 3-4 01-22-25	01/22/2020	24,927,500.00	1.750	01/22/2025	25,000,000.00	1.811	1790
3134GU2N9	244021	1010	FHLMC 1.86 01-29-25	01/29/2020	15,000,000.00	1.860	01/29/2025	15,000,000.00	1.860	1797
3134GU4Z0	244087	1010	FHLMC 1.8 01-29-25	01/29/2020	6,481,800.00	1.800	01/29/2025	6,500,000.00	1.859	1797
912828Z52	244276	1020	T 1 3-8 01-31-25	02/05/2020	9,986,328.13	1.375	01/31/2025	10,000,000.00	1.403	1799
912828Z52	244290	1020	T 1 3-8 01-31-25	02/06/2020	9,955,468.75	1.375	01/31/2025	10,000,000.00	1.468	1799
46513JRA1	244244	1010	ISRAEL BOND 2.43 2.1.25	02/01/2020	7,000,000.00	2.430	02/01/2025	7,000,000.00	2.430	1800
46513JEB3	244245	1010	ISRAEL BOND 2.28 2.1.25	02/01/2020	28,000,000.00	2.280	02/01/2025	28,000,000.00	2.280	1800
3134GU7B0	244221	1010	FHLMC 1 3-4 02-05-25	02/05/2020	4,992,750.00	1.750	02/05/2025	5,000,000.00	1.780	1804
31358C2D7	143508	2000	FNMA STRIP	08/10/2000	427,761.60	.000	02/07/2025	2,195,000.00	6.790	1806
48128GS43	244321	1030	JPM 2 02-12-25 GMTN	02/12/2020	9,970,000.00	2.000	02/12/2025	10,000,000.00	2.063	1811
89236TGT6	244358	1030	TOYOTA 1.8 02-13-25 MTN	02/13/2020	4,993,100.00	1.800	02/13/2025	5,000,000.00	1.829	1812
88579YBH3	244356	1030	MMM 2 02-14-25	02/14/2020	5,036,000.00	2.000	02/14/2025	5,000,000.00	1.849	1813
912833LU2	180372	2000	US TREASURY STRIP	04/03/2007	20,723.00	.000	02/15/2025	50,000.00	4.990	1814
912833LU2	180524	2000	US TREASURY STRIP	04/12/2007	40,692.00	.000	02/15/2025	100,000.00	5.103	1814
912833LU2	180740	2000	US TREASURY STRIP	04/30/2007	41,671.00	.000	02/15/2025	100,000.00	4.980	1814
912833LU2	184842	2000	US TREASURY STRIP	02/28/2008	4,450.19	.000	02/15/2025	10,000.00	4.830	1814
912833LU2	185232	2000	US TREASURY STRIP	03/27/2008	4,740.00	.000	02/15/2025	10,000.00	4.470	1814
912833LU2	185275	2000	US TREASURY STRIP	03/28/2008	23,820.50	.000	02/15/2025	50,000.00	4.440	1814
912833LU2	185601	2000	US TREASURY STRIP	04/16/2008	23,797.00	.000	02/15/2025	50,000.00	4.460	1814
912833LU2	185623	2000	US TREASURY STRIP	04/16/2008	4,800.00	.000	02/15/2025	10,000.00	4.408	1814
912833LU2	185887	2000	US TREASURY STRIP	04/28/2008	11,305.75	.000	02/15/2025	25,000.00	4.780	1814
912833LU2	190601	2000	US TREASURY STRIP	02/27/2009	26,736.50	.000	02/15/2025	50,000.00	3.959	1814

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912833LU2	190832	2000	US TREASURY STRIP	03/20/2009	26,256.50	.000	02/15/2025	50,000.00	4.090	1814
912833LU2	190958	2000	US TREASURY STRIP	03/30/2009	53,103.00	.000	02/15/2025	100,000.00	4.025	1814
912833LU2	191124	2000	US TREASURY STRIP	04/13/2009	2,750.00	.000	02/15/2025	5,000.00	3.809	1814
912833LU2	191215	2000	US TREASURY STRIP	04/16/2009	26,355.50	.000	02/15/2025	50,000.00	4.085	1814
912833LU2	191862	2000	US TREASURY STRIP	04/24/2009	26,435.00	.000	02/15/2025	50,000.00	4.072	1814
912833LU2	194861	2000	US TREASURY STRIP	02/08/2010	49,845.00	.000	02/15/2025	100,000.00	4.690	1814
912833LU2	195185	2000	US TREASURY STRIP	03/03/2010	25,037.00	.000	02/15/2025	50,000.00	4.679	1814
912833LU2	195392	2000	US TREASURY STRIP	03/12/2010	49,804.00	.000	02/15/2025	100,000.00	4.724	1814
912833LU2	195861	2000	US TREASURY STRIP	04/08/2010	24,416.00	.000	02/15/2025	50,000.00	4.883	1814
912833LU2	196886	2000	US TREASURY STRIP	04/30/2010	25,530.00	.000	02/15/2025	50,000.00	4.595	1814
912833LU2	203860	2000	US TREASURY STRIP	02/28/2011	27,180.00	.000	02/15/2025	50,000.00	4.413	1814
912833LU2	204507	2000	US TREASURY STRIP	04/12/2011	53,930.00	.000	02/15/2025	100,000.00	4.510	1814
912833LU2	205420	2000	US TREASURY STRIP	05/05/2011	56,398.00	.000	02/15/2025	100,000.00	4.199	1814
912833LU2	208703	2000	US TREASURY STRIP	02/16/2012	35,489.00	.000	02/15/2025	50,000.00	2.655	1814
912833LU2	208874	2000	US TREASURY STRIP	03/05/2012	71,366.00	.000	02/15/2025	100,000.00	2.622	1814
912833LU2	209013	2000	US TREASURY STRIP	03/19/2012	34,043.00	.000	02/15/2025	50,000.00	3.000	1814
912833LU2	209138	2000	US TREASURY STRIP	04/05/2012	34,583.00	.000	02/15/2025	50,000.00	2.887	1814
912833LU2	209930	2000	US TREASURY STRIP	04/30/2012	35,684.00	.000	02/15/2025	50,000.00	2.654	1814
912833LU2	213290	2000	US TREASURY STRIP	03/25/2013	37,514.00	.000	02/15/2025	50,000.00	2.430	1814
912833LU2	213362	2000	US TREASURY STRIP	03/28/2013	75,184.00	.000	02/15/2025	100,000.00	2.414	1814
912833LU2	213439	2000	US TREASURY STRIP	04/04/2013	38,052.50	.000	02/15/2025	50,000.00	2.314	1814
912833LU2	213506	2000	US TREASURY STRIP	04/12/2013	77,296.00	.000	02/15/2025	100,000.00	2.186	1814
912833LU2	214258	2000	US TREASURY STRIP	05/02/2013	78,032.00	.000	02/15/2025	100,000.00	2.115	1814
912833LU2	216912	2000	US TREASURY STRIP	03/21/2014	180,677.50	.000	02/15/2025	250,000.00	3.000	1814
912833LU2	220877	2000	US TREASURY STRIP	02/13/2015	32,390.80	.000	02/15/2025	40,000.00	2.120	1814
912833LU2	222351	2000	US TREASURY STRIP	04/30/2015	32,756.00	.000	02/15/2025	40,000.00	2.050	1814
912833LU2	225735	2000	USTREASURYSTRIP	03/17/2016	33,329.60	.000	02/15/2025	40,000.00	2.057	1814
912833LU2	225748	2000	USTREASURYSTRIP	03/17/2016	15,189.11	.000	02/15/2025	18,250.00	2.070	1814
912833LU2	229655	2000	S 0 02-15-25	02/24/2017	42,821.48	.000	02/15/2025	52,000.00	2.450	1814
912833LU2	230019	2000	S 0 02-15-25	03/24/2017	330,096.00	.000	02/15/2025	400,000.00	2.447	1814
912833LU2	230114	2000	S 0 02-15-25	03/30/2017	207,365.00	.000	02/15/2025	250,000.00	2.387	1814
912833LU2	230234	2000	S 0 02-15-25	04/06/2017	41,675.00	.000	02/15/2025	50,000.00	2.330	1814
912833LU2	230355	2000	S 0 02-15-25	04/17/2017	33,492.80	.000	02/15/2025	40,000.00	2.280	1814

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912833LU2	230990	2000	S 0 02-15-25	04/28/2017	209,797.50	.000	02/15/2025	250,000.00	2.260	1814
912833LU2	235199	2000	S 0 02-15-25	02/15/2018	32,902.40	.000	02/15/2025	40,000.00	2.810	1814
912833LU2	235368	2000	S 0 02-15-25	03/01/2018	32,960.80	.000	02/15/2025	40,000.00	2.800	1814
912833LU2	235393	2000	S 0 02-15-25	03/01/2018	32,919.20	.000	02/15/2025	40,000.00	2.818	1814
912833LU2	235453	2000	S 0 02-15-25	03/05/2018	164,144.00	.000	02/15/2025	200,000.00	2.863	1814
912833LU2	235526	2000	S 0 02-15-25	03/08/2018	32,958.80	.000	02/15/2025	40,000.00	2.809	1814
912833LU2	236308	2000	S 0 02-15-25	04/26/2018	32,771.20	.000	02/15/2025	40,000.00	2.950	1814
3136G4UG6	244474	1010	FNMA 1.77 02-19-25	02/26/2020	9,291,963.75	1.770	02/19/2025	9,285,000.00	1.754	1818
677522U77	244122	1010	OPFC Veterans Compensation	02/05/2020	4,830,000.00	1.960	04/01/2025	4,830,000.00	1.960	1859
31364DKF2	128970	2000	FNMA STRIP	02/07/2000	223,375.00	.000	04/08/2025	1,250,000.00	6.961	1866
912833LV0	181171	2000	US TREASURY STRIP	05/31/2007	19,959.50	.000	05/15/2025	50,000.00	5.180	1903
912833LV0	181419	2000	US TREASURY STRIP	06/26/2007	19,228.50	.000	05/15/2025	50,000.00	5.415	1903
912833LV0	181560	2000	US TREASURY STRIP	07/06/2007	19,671.00	.000	05/15/2025	50,000.00	5.292	1903
912833LV0	181866	2000	US TREASURY STRIP	07/30/2007	40,080.00	.000	05/15/2025	100,000.00	5.205	1903
912833LV0	186338	2010	US TREASURY STRIP	05/22/2008	3,362,475.66	.000	05/15/2025	7,538,000.00	4.811	1903
912833LV0	186424	2000	US TREASURY STRIP	05/27/2008	22,582.00	.000	05/15/2025	50,000.00	4.740	1903
912833LV0	186669	2000	US TREASURY STRIP	06/09/2008	11,087.50	.000	05/15/2025	25,000.00	4.860	1903
912833LV0	187232	2000	US TREASURY STRIP	07/11/2008	4,607.10	.000	05/15/2025	10,000.00	4.654	1903
912833LV0	192221	2000	US TREASURY STRIP	05/13/2009	72,570.00	.000	05/15/2025	150,000.00	4.588	1903
912833LV0	193239	2000	US TREASURY STRIP	08/18/2009	23,949.52	.000	05/15/2025	50,000.00	4.731	1903
912833LV0	197106	2000	US TREASURY STRIP	05/11/2010	159,702.01	.000	05/15/2025	306,000.00	4.379	1903
912833LV0	197199	2000	US TREASURY STRIP	05/14/2010	12,980.00	.000	05/15/2025	25,000.00	4.417	1903
912833LV0	198379	2000	US TREASURY STRIP	06/30/2010	27,752.50	.000	05/15/2025	50,000.00	3.997	1903
912833LV0	198708	2000	US TREASURY STRIP	07/13/2010	55,350.00	.000	05/15/2025	100,000.00	4.026	1903
912833LV0	205479	2000	US TREASURY STRIP	05/09/2011	56,083.00	.000	05/15/2025	100,000.00	4.169	1903
912833LV0	206124	2000	US TREASURY STRIP	06/13/2011	58,012.00	.000	05/15/2025	100,000.00	3.950	1903
912833LV0	206330	2000	US TREASURY STRIP	06/23/2011	28,997.00	.000	05/15/2025	50,000.00	3.960	1903
912833LV0	206376	2000	US TREASURY STRIP	06/27/2011	28,917.00	.000	05/15/2025	50,000.00	3.983	1903
912833LV0	210183	2000	US TREASURY STRIP	05/16/2012	36,274.50	.000	05/15/2025	50,000.00	2.484	1903
912833LV0	210398	2000	US TREASURY STRIP	06/06/2012	38,344.00	.000	05/15/2025	50,000.00	2.062	1903
912833LV0	210604	2000	US TREASURY STRIP	06/25/2012	37,390.00	.000	05/15/2025	50,000.00	2.268	1903
912833LV0	214709	2000	US TREASURY STRIP	06/17/2013	36,371.00	.000	05/15/2025	50,000.00	2.690	1903
912833LV0	218187	2000	US TREASURY STRIP	06/26/2014	36,586.50	.000	05/15/2025	50,000.00	2.890	1903

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912833LV0	218213	2000	US TREASURY STRIP	06/27/2014	36,483.50	.000	05/15/2025	50,000.00	2.917	1903
912833LV0	218583	2000	US TREASURY STRIP	07/31/2014	37,316.00	.000	05/15/2025	50,000.00	2.730	1903
912833LV0	222630	2000	US TREASURY STRIP	05/21/2015	197,090.00	.000	05/15/2025	250,000.00	2.396	1903
912833LV0	226878	2000	US TREASURY STRI ZERO-% 5	05/26/2016	101,092.80	.000	05/15/2025	120,000.00	1.921	1903
912833LV0	227317	2000	US TREASURY STRI ZERO-% 5	07/15/2016	43,758.50	.000	05/15/2025	50,000.00	1.515	1903
912833LV0	227501	2000	US TREASURY STRI ZERO-% 5	07/29/2016	34,722.80	.000	05/15/2025	40,000.00	1.615	1903
912833LV0	227673	2000	US TREASURY STRI ZERO-% 5	08/12/2016	86,709.00	.000	05/15/2025	100,000.00	1.635	1903
912833LV0	231307	2000	S 0 05-15-25	05/11/2017	33,151.20	.000	05/15/2025	40,000.00	2.358	1903
912833LV0	231594	2000	S 0 05-15-25	06/02/2017	33,612.80	.000	05/15/2025	40,000.00	2.200	1903
912833LV0	237034	2000	S 0 05-15-25	06/14/2018	32,686.40	.000	05/15/2025	40,000.00	2.940	1903
912833LV0	237319	2000	S 0 05-15-25	07/06/2018	32,952.80	.000	05/15/2025	40,000.00	2.846	1903
912833LV0	237413	2000	S 0 05-15-25	07/12/2018	32,964.40	.000	05/15/2025	40,000.00	2.847	1903
912833LV0	241258	2000	S 0 05-15-25	05/09/2019	34,713.20	.000	05/15/2025	40,000.00	2.370	1903
912833LV0	241682	2000	S 0 05-15-25	06/21/2019	35,730.80	.000	05/15/2025	40,000.00	1.922	1903
912833LV0	241907	2000	S 0 05-15-25	07/11/2019	35,793.60	.000	05/15/2025	40,000.00	1.910	1903
912833LV0	242042	2000	S 0 05-15-25	07/22/2019	223,662.50	.000	05/15/2025	250,000.00	1.924	1903
912833LV0	242101	2000	S 0 05-15-25	07/26/2019	35,938.80	.000	05/15/2025	40,000.00	1.853	1903
912833LW8	178337	2000	US TREASURY STRIP	10/04/2006	20,025.00	.000	08/15/2025	50,000.00	4.910	1995
912833LW8	178591	2000	US TREASURY STRIP	10/26/2006	53,924.88	.000	08/15/2025	138,000.00	5.060	1995
912833LW8	179001	2000	US TREASURY STRIP	11/28/2006	20,561.50	.000	08/15/2025	50,000.00	4.805	1995
912833LW8	182225	2000	US TREASURY STRIP	08/28/2007	40,395.00	.000	08/15/2025	100,000.00	5.110	1995
912833LW8	182556	2000	US TREASURY STRIP	09/25/2007	40,300.00	.000	08/15/2025	100,000.00	5.146	1995
912833LW8	182761	2000	US TREASURY STRIP	10/05/2007	41,591.00	.000	08/15/2025	100,000.00	4.972	1995
912833LW8	188072	2000	US TREASURY STRIP	09/15/2008	23,900.00	.000	08/15/2025	50,000.00	4.412	1995
912833LW8	188167	2010	US TREASURY STRIP	09/22/2008	283,253.76	.000	08/15/2025	576,000.00	4.245	1995
912833LW8	193258	2000	US TREASURY STRIP	08/18/2009	47,575.25	.000	08/15/2025	100,000.00	4.700	1995
912833LW8	199566	2000	US TREASURY STRIP	08/13/2010	28,213.50	.000	08/15/2025	50,000.00	3.850	1995
912833LW8	200628	2000	US TREASURY STRIP	09/24/2010	58,269.00	.000	08/15/2025	100,000.00	3.660	1995
912833LW8	207495	2000	US TREASURY STRIP	09/23/2011	34,194.00	.000	08/15/2025	50,000.00	2.754	1995
912833LW8	207865	2000	US TREASURY STRIP	10/31/2011	66,683.00	.000	08/15/2025	100,000.00	2.960	1995
912833LW8	207918	2000	US TREASURY STRIP	11/03/2011	33,304.50	.000	08/15/2025	50,000.00	2.970	1995
912833LW8	211244	2000	US TREASURY STRIP	08/17/2012	37,131.50	.000	08/15/2025	50,000.00	2.303	1995
912833LW8	211304	2000	US TREASURY STRIP	08/22/2012	73,174.00	.000	08/15/2025	100,000.00	2.421	1995

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912833LW8	215299	2000	US TREASURY STRIP	08/16/2013	34,042.50	.000	08/15/2025	50,000.00	3.230	1995
912833LW8	215622	2000	US TREASURY STRIP	09/26/2013	34,202.00	.000	08/15/2025	50,000.00	3.221	1995
912833LW8	215886	2000	US TREASURY STRIP	11/01/2013	70,071.00	.000	08/15/2025	100,000.00	3.040	1995
912833LW8	218841	2000	US TREASURY STRIP	08/28/2014	299,544.00	.000	08/15/2025	400,000.00	2.655	1995
912833LW8	219033	2000	US TREASURY STRIP	09/18/2014	73,400.00	.000	08/15/2025	100,000.00	2.855	1995
912833LW8	219294	2000	US TREASURY STRIP	10/17/2014	30,580.80	.000	08/15/2025	40,000.00	2.495	1995
912833LW8	224333	2000	USTREASURYSTRIP	10/08/2015	80,922.00	.000	08/15/2025	100,000.00	2.160	1995
912833LW8	224487	2000	USTREASURYSTRIP	10/22/2015	80,988.00	.000	08/15/2025	100,000.00	2.160	1995
912833LW8	224565	2000	USTREASURYSTRIP	10/29/2015	32,300.00	.000	08/15/2025	40,000.00	2.195	1995
912833LW8	228077	2000	US TREASURY STRI ZERO-% 8	09/23/2016	42,954.50	.000	08/15/2025	50,000.00	1.715	1995
912833LW8	228289	2000	US TREASURY STRI ZERO-% 8	10/14/2016	213,387.50	.000	08/15/2025	250,000.00	1.800	1995
912833LW8	234132	2000	S 0 08-15-25	10/26/2017	33,358.80	.000	08/15/2025	40,000.00	2.340	1995
912833LW8	234156	2000	S 0 08-15-25	10/26/2017	41,698.50	.000	08/15/2025	50,000.00	2.340	1995
912833LW8	234191	2000	S 0 08-15-25	10/27/2017	20,818.25	.000	08/15/2025	25,000.00	2.360	1995
912833LW8	237893	2000	S 0 08-15-25	08/23/2018	98,767.20	.000	08/15/2025	120,000.00	2.810	1995
912833LW8	237921	2000	S 0 08-15-25	08/23/2018	32,945.20	.000	08/15/2025	40,000.00	2.800	1995
912833LW8	237934	2000	S 0 08-15-25	08/23/2018	205,827.50	.000	08/15/2025	250,000.00	2.806	1995
912833LW8	238211	2000	S 0 08-15-25	09/13/2018	32,773.20	.000	08/15/2025	40,000.00	2.900	1995
912833LW8	238688	2000	S 0 08-15-25	10/25/2018	323,192.00	.000	08/15/2025	400,000.00	3.157	1995
912833LW8	242342	2000	S 0 08-15-25	08/19/2019	22,832.50	.000	08/15/2025	25,000.00	1.520	1995
912833LW8	242571	2000	S 0 08-15-25	09/06/2019	91,976.00	.000	08/15/2025	100,000.00	1.413	1995
912833LW8	242664	2000	S 0 08-15-25	09/12/2019	72,920.80	.000	08/15/2025	80,000.00	1.570	1995
912833LW8	242801	2000	S 0 08-15-25	09/23/2019	226,035.00	.000	08/15/2025	250,000.00	1.717	1995
912833LX6	179299	2000	US TREASURY STRIP	12/18/2006	101,300.00	.000	11/15/2025	250,000.00	4.835	2087
912833LX6	179705	2000	US TREASURY STRIP	01/31/2007	57,760.50	.000	11/15/2025	150,000.00	5.145	2087
912833LX6	183735	2000	US TREASURY STRIP	12/05/2007	22,105.00	.000	11/15/2025	50,000.00	4.601	2087
912833LX6	183942	2000	US TREASURY STRIP	12/19/2007	42,101.00	.000	11/15/2025	100,000.00	4.890	2087
912833LX6	184232	2000	US TREASURY STRIP	01/10/2008	66,975.00	.000	11/15/2025	150,000.00	4.570	2087
912833LX6	189219	2000	US TREASURY STRIP	11/21/2008	46,964.00	.000	11/15/2025	100,000.00	4.500	2087
912833LX6	189266	2000	US TREASURY STRIP	11/21/2008	2,400.00	.000	11/15/2025	5,000.00	4.369	2087
912833LX6	189964	2000	US TREASURY STRIP	01/12/2009	137,542.50	.000	11/15/2025	250,000.00	3.580	2087
912833LX6	190252	2000	US TREASURY STRIP	02/04/2009	52,010.00	.000	11/15/2025	100,000.00	3.935	2087
912833LX6	194198	2000	US TREASURY STRIP	11/24/2009	49,295.00	.000	11/15/2025	100,000.00	4.477	2087

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912833LX6	194731	2000	US TREASURY STRIP	01/28/2010	24,260.00	.000	11/15/2025	50,000.00	4.631	2087
912833LX6	201937	2000	US TREASURY STRIP	11/17/2010	27,772.50	.000	11/15/2025	50,000.00	3.960	2087
912833LX6	202152	2000	US TREASURY STRIP	11/24/2010	27,348.50	.000	11/15/2025	50,000.00	4.070	2087
912833LX6	203392	2000	US TREASURY STRIP	01/31/2011	52,041.00	.000	11/15/2025	100,000.00	4.466	2087
912833LX6	212194	2000	US TREASURY STRIP	11/30/2012	112,654.50	.000	11/15/2025	150,000.00	2.222	2087
912833LX6	212324	2000	US TREASURY STRIP	12/13/2012	263,497.50	.000	11/15/2025	350,000.00	2.209	2087
912833LX6	212653	2000	US TREASURY STRIP	01/17/2013	36,596.50	.000	11/15/2025	50,000.00	2.448	2087
912833LX6	216073	2000	US TREASURY STRIP	11/21/2013	34,077.50	.000	11/15/2025	50,000.00	3.225	2087
912833LX6	216418	2000	US TREASURY STRIP	01/09/2014	66,572.00	.000	11/15/2025	100,000.00	3.464	2087
912833LX6	219697	2000	US TREASURY STRIP	11/20/2014	187,192.50	.000	11/15/2025	250,000.00	2.651	2087
912833LX6	220248	2000	US TREASURY STRIP	01/09/2015	39,733.00	.000	11/15/2025	50,000.00	2.130	2087
912833LX6	220350	2000	US TREASURY STRIP	01/20/2015	79,626.00	.000	11/15/2025	100,000.00	2.117	2087
912833LX6	220436	2000	US TREASURY STRIP	01/26/2015	80,658.00	.000	11/15/2025	100,000.00	2.000	2087
912833LX6	220457	2000	US TREASURY STRIP	01/26/2015	40,253.50	.000	11/15/2025	50,000.00	2.018	2087
912833LX6	220476	2000	US TREASURY STRIP	01/26/2015	32,211.60	.000	11/15/2025	40,000.00	2.015	2087
912833LX6	220505	2000	US TREASURY STRIP	01/27/2015	201,440.00	.000	11/15/2025	250,000.00	2.010	2087
912833LX6	220609	2000	US TREASURY STRIP	01/29/2015	200,487.50	.000	11/15/2025	250,000.00	2.055	2087
912833LX6	225023	2000	USTREASURYSTRIP	12/24/2015	198,137.50	.000	11/15/2025	250,000.00	2.364	2087
912833LX6	225362	2000	USTREASURYSTRIP	02/04/2016	81,233.00	.000	11/15/2025	100,000.00	2.137	2087
912833LX6	228574	2000	US TREASURY STRI ZERO-% 1	11/14/2016	15,188.94	.000	11/15/2025	18,000.00	1.895	2087
912833LX6	229118	2000	S 0 11-15-25	01/12/2017	16,070.40	.000	11/15/2025	20,000.00	2.490	2087
912833LX6	229119	2000	S 0 11-15-25	01/12/2017	16,070.40	.000	11/15/2025	20,000.00	2.490	2087
912833LX6	229262	2000	S 0 11-15-25	01/26/2017	200,375.00	.000	11/15/2025	250,000.00	2.530	2087
912833LX6	229408	2000	S 0 11-15-25	02/02/2017	31,964.40	.000	11/15/2025	40,000.00	2.570	2087
912833LX6	234360	2000	S 0 11-15-25	11/16/2017	82,696.00	.000	11/15/2025	100,000.00	2.390	2087
912833LX6	234933	2000	S 0 11-15-25	01/25/2018	32,496.40	.000	11/15/2025	40,000.00	2.680	2087
912833LX6	235059	2000	S 0 11-15-25	02/02/2018	32,415.60	.000	11/15/2025	40,000.00	2.720	2087
912833LX6	243386	2000	S 0 11-15-25	11/15/2019	35,778.00	.000	11/15/2025	40,000.00	1.868	2087
912833LX6	243629	2000	S 0 11-15-25	12/09/2019	36,219.60	.000	11/15/2025	40,000.00	1.680	2087
912833LX6	243722	2000	S 0 11-15-25	12/16/2019	36,019.60	.000	11/15/2025	40,000.00	1.780	2087
31359YCT2	147430	2000	FNMA STRIP	03/07/2001	510,114.50	.000	01/15/2026	2,350,000.00	6.240	2148
31359YCT2	173960	2000	FNMA STRIP	12/13/2005	94,640.82	.000	01/15/2026	267,000.00	5.230	2148
912833LY4	180373	2000	US TREASURY STRIP	04/03/2007	19,799.00	.000	02/15/2026	50,000.00	4.970	2179

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912833LY4	180525	2000	US TREASURY STRIP	04/12/2007	38,853.00	.000	02/15/2026	100,000.00	5.080	2179
912833LY4	180741	2000	US TREASURY STRIP	04/30/2007	39,780.00	.000	02/15/2026	100,000.00	4.965	2179
912833LY4	184843	2000	US TREASURY STRIP	02/28/2008	4,213.13	.000	02/15/2026	10,000.00	4.870	2179
912833LY4	185233	2000	US TREASURY STRIP	03/27/2008	4,515.00	.000	02/15/2026	10,000.00	4.495	2179
912833LY4	185276	2000	US TREASURY STRIP	03/28/2008	22,677.50	.000	02/15/2026	50,000.00	4.470	2179
912833LY4	185602	2000	US TREASURY STRIP	04/16/2008	22,691.00	.000	02/15/2026	50,000.00	4.480	2179
912833LY4	185624	2000	US TREASURY STRIP	04/16/2008	4,560.00	.000	02/15/2026	10,000.00	4.452	2179
912833LY4	185888	2000	US TREASURY STRIP	04/28/2008	10,765.25	.000	02/15/2026	25,000.00	4.790	2179
912833LY4	190602	2000	US TREASURY STRIP	02/27/2009	26,175.00	.000	02/15/2026	50,000.00	3.851	2179
912833LY4	190833	2000	US TREASURY STRIP	03/20/2009	25,593.50	.000	02/15/2026	50,000.00	4.000	2179
912833LY4	190959	2000	US TREASURY STRIP	03/30/2009	51,783.00	.000	02/15/2026	100,000.00	3.937	2179
912833LY4	191125	2000	US TREASURY STRIP	04/13/2009	2,650.00	.000	02/15/2026	5,000.00	3.805	2179
912833LY4	191216	2000	US TREASURY STRIP	04/16/2009	25,434.50	.000	02/15/2026	50,000.00	4.056	2179
912833LY4	191863	2000	US TREASURY STRIP	04/24/2009	25,615.00	.000	02/15/2026	50,000.00	4.018	2179
912833LY4	194862	2000	US TREASURY STRIP	02/08/2010	47,142.00	.000	02/15/2026	100,000.00	4.750	2179
912833LY4	195186	2000	US TREASURY STRIP	03/03/2010	23,685.00	.000	02/15/2026	50,000.00	4.738	2179
912833LY4	195393	2000	US TREASURY STRIP	03/12/2010	47,053.00	.000	02/15/2026	100,000.00	4.789	2179
912833LY4	195862	2000	US TREASURY STRIP	04/08/2010	23,146.50	.000	02/15/2026	50,000.00	4.917	2179
912833LY4	196887	2000	US TREASURY STRIP	04/30/2010	24,162.00	.000	02/15/2026	50,000.00	4.657	2179
912833LY4	203861	2000	US TREASURY STRIP	02/28/2011	25,573.50	.000	02/15/2026	50,000.00	4.531	2179
912833LY4	204508	2000	US TREASURY STRIP	04/12/2011	50,687.00	.000	02/15/2026	100,000.00	4.630	2179
912833LY4	205421	2000	US TREASURY STRIP	05/05/2011	53,309.00	.000	02/15/2026	100,000.00	4.301	2179
912833LY4	208704	2000	US TREASURY STRIP	02/16/2012	33,903.00	.000	02/15/2026	50,000.00	2.795	2179
912833LY4	208875	2000	US TREASURY STRIP	03/05/2012	68,232.00	.000	02/15/2026	100,000.00	2.759	2179
912833LY4	209014	2000	US TREASURY STRIP	03/19/2012	32,461.00	.000	02/15/2026	50,000.00	3.130	2179
912833LY4	209139	2000	US TREASURY STRIP	04/05/2012	32,969.50	.000	02/15/2026	50,000.00	3.027	2179
912833LY4	209931	2000	US TREASURY STRIP	04/30/2012	34,113.50	.000	02/15/2026	50,000.00	2.791	2179
912833LY4	213291	2000	US TREASURY STRIP	03/25/2013	35,926.00	.000	02/15/2026	50,000.00	2.580	2179
912833LY4	213363	2000	US TREASURY STRIP	03/28/2013	71,968.00	.000	02/15/2026	100,000.00	2.569	2179
912833LY4	213440	2000	US TREASURY STRIP	04/04/2013	36,465.50	.000	02/15/2026	50,000.00	2.468	2179
912833LY4	213507	2000	US TREASURY STRIP	04/12/2013	74,206.00	.000	02/15/2026	100,000.00	2.336	2179
912833LY4	214259	2000	US TREASURY STRIP	05/02/2013	75,019.00	.000	02/15/2026	100,000.00	2.260	2179
912833LY4	216913	2000	US TREASURY STRIP	03/21/2014	172,722.50	.000	02/15/2026	250,000.00	3.130	2179

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912833LY4	220878	2000	US TREASURY STRIP	02/13/2015	31,457.20	.000	02/15/2026	40,000.00	2.195	2179
912833LY4	222352	2000	US TREASURY STRIP	04/30/2015	31,754.00	.000	02/15/2026	40,000.00	2.150	2179
912833LY4	225737	2000	USTREASURYSTRIP	03/17/2016	32,494.40	.000	02/15/2026	40,000.00	2.107	2179
912833LY4	225751	2000	USTREASURYSTRIP	03/17/2016	14,835.79	.000	02/15/2026	18,250.00	2.100	2179
912833LY4	229658	2000	S 0 02-15-26	02/24/2017	41,422.68	.000	02/15/2026	52,000.00	2.550	2179
912833LY4	230020	2000	S 0 02-15-26	03/24/2017	319,512.00	.000	02/15/2026	400,000.00	2.541	2179
912833LY4	230115	2000	S 0 02-15-26	03/30/2017	200,852.50	.000	02/15/2026	250,000.00	2.480	2179
912833LY4	230236	2000	S 0 02-15-26	04/06/2017	40,330.00	.000	02/15/2026	50,000.00	2.440	2179
912833LY4	230332	2000	S 0 02-15-26	04/17/2017	32,457.60	.000	02/15/2026	40,000.00	2.380	2179
912833LY4	230991	2000	S 0 02-15-26	04/28/2017	203,005.00	.000	02/15/2026	250,000.00	2.380	2179
912833LY4	235200	2000	S 0 02-15-26	02/15/2018	31,871.20	.000	02/15/2026	40,000.00	2.860	2179
912833LY4	235369	2000	S 0 02-15-26	03/01/2018	31,931.20	.000	02/15/2026	40,000.00	2.850	2179
912833LY4	235394	2000	S 0 02-15-26	03/01/2018	31,878.40	.000	02/15/2026	40,000.00	2.871	2179
912833LY4	235454	2000	S 0 02-15-26	03/05/2018	158,956.00	.000	02/15/2026	200,000.00	2.910	2179
912833LY4	235527	2000	S 0 02-15-26	03/08/2018	31,930.00	.000	02/15/2026	40,000.00	2.857	2179
912833LY4	236309	2000	S 0 02-15-26	04/26/2018	31,727.60	.000	02/15/2026	40,000.00	2.990	2179
677522U85	244123	1010	OPFC Veterans Compensation	02/05/2020	945,000.00	2.063	04/01/2026	945,000.00	2.063	2224
912833LZ1	181172	2000	US TREASURY STRIP	05/31/2007	19,017.50	.000	05/15/2026	50,000.00	5.165	2268
912833LZ1	181420	2000	US TREASURY STRIP	06/26/2007	18,312.00	.000	05/15/2026	50,000.00	5.390	2268
912833LZ1	181561	2000	US TREASURY STRIP	07/06/2007	18,763.50	.000	05/15/2026	50,000.00	5.265	2268
912833LZ1	181867	2000	US TREASURY STRIP	07/30/2007	38,682.00	.000	05/15/2026	100,000.00	5.118	2268
912833LZ1	186339	2010	US TREASURY STRIP	05/22/2008	3,186,689.50	.000	05/15/2026	7,538,000.00	4.846	2268
912833LZ1	186425	2000	US TREASURY STRIP	05/27/2008	21,435.50	.000	05/15/2026	50,000.00	4.770	2268
912833LZ1	186670	2000	US TREASURY STRIP	06/09/2008	10,521.50	.000	05/15/2026	25,000.00	4.885	2268
912833LZ1	187233	2000	US TREASURY STRIP	07/11/2008	4,375.40	.000	05/15/2026	10,000.00	4.686	2268
912833LZ1	192223	2000	US TREASURY STRIP	05/13/2009	69,570.00	.000	05/15/2026	150,000.00	4.569	2268
912833LZ1	193240	2000	US TREASURY STRIP	08/18/2009	22,818.09	.000	05/15/2026	50,000.00	4.741	2268
912833LZ1	197107	2000	US TREASURY STRIP	05/11/2010	152,333.53	.000	05/15/2026	306,000.00	4.404	2268
912833LZ1	197200	2000	US TREASURY STRIP	05/14/2010	12,415.50	.000	05/15/2026	25,000.00	4.422	2268
912833LZ1	198380	2000	US TREASURY STRIP	06/30/2010	26,638.50	.000	05/15/2026	50,000.00	4.006	2268
912833LZ1	198709	2000	US TREASURY STRIP	07/13/2010	52,800.00	.000	05/15/2026	100,000.00	4.073	2268
912833LZ1	205480	2000	US TREASURY STRIP	05/09/2011	53,069.00	.000	05/15/2026	100,000.00	4.264	2268
912833LZ1	206125	2000	US TREASURY STRIP	06/13/2011	54,735.00	.000	05/15/2026	100,000.00	4.080	2268

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912833LZ1	206329	2000	US TREASURY STRIP	06/23/2011	27,378.00	.000	05/15/2026	50,000.00	4.085	2268
912833LZ1	206377	2000	US TREASURY STRIP	06/27/2011	27,336.00	.000	05/15/2026	50,000.00	4.098	2268
912833LZ1	210184	2000	US TREASURY STRIP	05/16/2012	34,813.50	.000	05/15/2026	50,000.00	2.603	2268
912833LZ1	210399	2000	US TREASURY STRIP	06/06/2012	37,100.50	.000	05/15/2026	50,000.00	2.152	2268
912833LZ1	210605	2000	US TREASURY STRIP	06/25/2012	35,983.00	.000	05/15/2026	50,000.00	2.383	2268
912833LZ1	214711	2000	US TREASURY STRIP	06/17/2013	34,742.00	.000	05/15/2026	50,000.00	2.840	2268
912833LZ1	218188	2000	US TREASURY STRIP	06/26/2014	35,096.50	.000	05/15/2026	50,000.00	3.000	2268
912833LZ1	218214	2000	US TREASURY STRIP	06/27/2014	34,972.00	.000	05/15/2026	50,000.00	3.031	2268
912833LZ1	218584	2000	US TREASURY STRIP	07/31/2014	35,898.00	.000	05/15/2026	50,000.00	2.830	2268
912833LZ1	222625	2000	US TREASURY STRIP	05/21/2015	190,472.50	.000	05/15/2026	250,000.00	2.491	2268
912833LZ1	226879	2000	US TREASURY STRI ZERO-% 5	05/26/2016	98,467.20	.000	05/15/2026	120,000.00	1.993	2268
912833LZ1	227318	2000	US TREASURY STRI ZERO-% 5	07/15/2016	42,705.50	.000	05/15/2026	50,000.00	1.610	2268
912833LZ1	227502	2000	US TREASURY STRI ZERO-% 5	07/29/2016	33,887.60	.000	05/15/2026	40,000.00	1.700	2268
912833LZ1	227674	2000	US TREASURY STRI ZERO-% 5	08/12/2016	84,773.00	.000	05/15/2026	100,000.00	1.700	2268
912833LZ1	231308	2000	S 0 05-15-26	05/11/2017	32,076.40	.000	05/15/2026	40,000.00	2.465	2268
912833LZ1	231596	2000	S 0 05-15-26	06/02/2017	32,552.40	.000	05/15/2026	40,000.00	2.315	2268
912833LZ1	237035	2000	S 0 05-15-26	06/14/2018	31,647.20	.000	05/15/2026	40,000.00	2.980	2268
912833LZ1	237320	2000	S 0 05-15-26	07/06/2018	31,968.40	.000	05/15/2026	40,000.00	2.872	2268
912833LZ1	237412	2000	S 0 05-15-26	07/12/2018	31,979.60	.000	05/15/2026	40,000.00	2.874	2268
912833LZ1	241259	2000	S 0 05-15-26	05/09/2019	33,787.60	.000	05/15/2026	40,000.00	2.420	2268
912833LZ1	241683	2000	S 0 05-15-26	06/21/2019	34,944.00	.000	05/15/2026	40,000.00	1.968	2268
912833LZ1	241908	2000	S 0 05-15-26	07/11/2019	35,012.40	.000	05/15/2026	40,000.00	1.955	2268
912833LZ1	242039	2000	S 0 05-15-26	07/22/2019	218,510.00	.000	05/15/2026	250,000.00	1.985	2268
912833LZ1	242102	2000	S 0 05-15-26	07/26/2019	35,139.60	.000	05/15/2026	40,000.00	1.913	2268
912833PA2	178592	2000	US TREASURY STRIP	10/26/2006	51,376.02	.000	08/15/2026	138,000.00	5.052	2360
912833PA2	182226	2000	US TREASURY STRIP	08/28/2007	38,478.00	.000	08/15/2026	100,000.00	5.100	2360
912833PA2	182557	2000	US TREASURY STRIP	09/25/2007	38,190.00	.000	08/15/2026	100,000.00	5.162	2360
912833PA2	182762	2000	US TREASURY STRIP	10/05/2007	39,670.00	.000	08/15/2026	100,000.00	4.963	2360
912833PA2	188073	2000	US TREASURY STRIP	09/15/2008	22,725.00	.000	08/15/2026	50,000.00	4.450	2360
912833PA2	188168	2010	US TREASURY STRIP	09/22/2008	269,706.24	.000	08/15/2026	576,000.00	4.285	2360
912833PA2	193259	2000	US TREASURY STRIP	08/18/2009	45,523.25	.000	08/15/2026	100,000.00	4.685	2360
912833PA2	199565	2000	US TREASURY STRIP	08/13/2010	26,882.00	.000	08/15/2026	50,000.00	3.915	2360
912833PA2	200629	2000	US TREASURY STRIP	09/24/2010	55,583.00	.000	08/15/2026	100,000.00	3.730	2360

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912833PA2	207496	2000	US TREASURY STRIP	09/23/2011	32,702.00	.000	08/15/2026	50,000.00	2.871	2360
912833PA2	207866	2000	US TREASURY STRIP	10/31/2011	63,816.00	.000	08/15/2026	100,000.00	3.060	2360
912833PA2	207919	2000	US TREASURY STRIP	11/03/2011	31,800.00	.000	08/15/2026	50,000.00	3.085	2360
912833PA2	211245	2000	US TREASURY STRIP	08/17/2012	35,713.50	.000	08/15/2026	50,000.00	2.419	2360
912833PA2	211305	2000	US TREASURY STRIP	08/22/2012	70,279.00	.000	08/15/2026	100,000.00	2.539	2360
912833PA2	215300	2000	US TREASURY STRIP	08/16/2013	32,384.00	.000	08/15/2026	50,000.00	3.370	2360
912833PA2	215623	2000	US TREASURY STRIP	09/26/2013	32,573.00	.000	08/15/2026	50,000.00	3.353	2360
912833PA2	215887	2000	US TREASURY STRIP	11/01/2013	66,885.00	.000	08/15/2026	100,000.00	3.170	2360
912833PA2	218842	2000	US TREASURY STRIP	08/28/2014	288,496.00	.000	08/15/2026	400,000.00	2.750	2360
912833PA2	219034	2000	US TREASURY STRIP	09/18/2014	70,600.00	.000	08/15/2026	100,000.00	2.945	2360
912833PA2	219295	2000	US TREASURY STRIP	10/17/2014	29,502.80	.000	08/15/2026	40,000.00	2.590	2360
912833PA2	224334	2000	USTREASURYSTRIP	10/08/2015	78,356.00	.000	08/15/2026	100,000.00	2.260	2360
912833PA2	224488	2000	USTREASURYSTRIP	10/22/2015	78,255.00	.000	08/15/2026	100,000.00	2.280	2360
912833PA2	224566	2000	USTREASURYSTRIP	10/29/2015	31,222.80	.000	08/15/2026	40,000.00	2.308	2360
912833PA2	228078	2000	US TREASURY STRI ZERO-% 8	09/23/2016	41,835.50	.000	08/15/2026	50,000.00	1.810	2360
912833PA2	228290	2000	US TREASURY STRI ZERO-% 8	10/14/2016	207,565.00	.000	08/15/2026	250,000.00	1.900	2360
912833PA2	234133	2000	S 0 08-15-26	10/26/2017	32,393.60	.000	08/15/2026	40,000.00	2.410	2360
912833PA2	234157	2000	S 0 08-15-26	10/26/2017	40,492.00	.000	08/15/2026	50,000.00	2.410	2360
912833PA2	234192	2000	S 0 08-15-26	10/27/2017	20,212.25	.000	08/15/2026	25,000.00	2.430	2360
912833PA2	237894	2000	S 0 08-15-26	08/23/2018	95,823.60	.000	08/15/2026	120,000.00	2.840	2360
912833PA2	237922	2000	S 0 08-15-26	08/23/2018	31,966.00	.000	08/15/2026	40,000.00	2.830	2360
912833PA2	237935	2000	S 0 08-15-26	08/23/2018	199,660.00	.000	08/15/2026	250,000.00	2.838	2360
912833PA2	238212	2000	S 0 08-15-26	09/13/2018	31,758.40	.000	08/15/2026	40,000.00	2.934	2360
912833PA2	238687	2000	S 0 08-15-26	10/25/2018	312,552.00	.000	08/15/2026	400,000.00	3.185	2360
912833PA2	242343	2000	S 0 08-15-26	08/19/2019	22,442.50	.000	08/15/2026	25,000.00	1.550	2360
912833PA2	242585	2000	S 0 08-15-26	09/06/2019	90,565.00	.000	08/15/2026	100,000.00	1.433	2360
912833PA2	242665	2000	S 0 08-15-26	09/12/2019	71,687.20	.000	08/15/2026	80,000.00	1.591	2360
912833PA2	242802	2000	S 0 08-15-26	09/23/2019	221,825.00	.000	08/15/2026	250,000.00	1.742	2360
912833PB0	183736	2000	US TREASURY STRIP	12/05/2007	21,105.00	.000	11/15/2026	50,000.00	4.605	2452
912833PB0	183943	2000	US TREASURY STRIP	12/19/2007	42,689.00	.000	11/15/2026	100,000.00	4.553	2452
912833PB0	184233	2000	US TREASURY STRIP	01/10/2008	64,200.00	.000	11/15/2026	150,000.00	4.554	2452
912833PB0	189220	2000	US TREASURY STRIP	11/21/2008	44,605.00	.000	11/15/2026	100,000.00	4.540	2452
912833PB0	189267	2000	US TREASURY STRIP	11/21/2008	2,250.00	.000	11/15/2026	5,000.00	4.490	2452

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912833PB0	189965	2000	US TREASURY STRIP	01/12/2009	132,050.00	.000	11/15/2026	250,000.00	3.610	2452
912833PB0	190254	2000	US TREASURY STRIP	02/04/2009	49,718.00	.000	11/15/2026	100,000.00	3.970	2452
912833PB0	194199	2000	US TREASURY STRIP	11/24/2009	46,951.00	.000	11/15/2026	100,000.00	4.504	2452
912833PB0	194732	2000	US TREASURY STRIP	01/28/2010	23,034.00	.000	11/15/2026	50,000.00	4.668	2452
912833PB0	201938	2000	US TREASURY STRIP	11/17/2010	26,084.00	.000	11/15/2026	50,000.00	4.110	2452
912833PB0	202153	2000	US TREASURY STRIP	11/24/2010	25,675.00	.000	11/15/2026	50,000.00	4.216	2452
912833PB0	203393	2000	US TREASURY STRIP	01/31/2011	48,751.00	.000	11/15/2026	100,000.00	4.603	2452
912833PB0	212195	2000	US TREASURY STRIP	11/30/2012	108,349.50	.000	11/15/2026	150,000.00	2.344	2452
912833PB0	212325	2000	US TREASURY STRIP	12/13/2012	253,270.50	.000	11/15/2026	350,000.00	2.337	2452
912833PB0	212654	2000	US TREASURY STRIP	01/17/2013	35,098.00	.000	11/15/2026	50,000.00	2.576	2452
912833PB0	216074	2000	US TREASURY STRIP	11/21/2013	32,461.00	.000	11/15/2026	50,000.00	3.355	2452
912833PB0	216419	2000	US TREASURY STRIP	01/09/2014	63,370.00	.000	11/15/2026	100,000.00	3.582	2452
912833PB0	219700	2000	US TREASURY STRIP	11/20/2014	180,460.00	.000	11/15/2026	250,000.00	2.738	2452
912833PB0	220249	2000	US TREASURY STRIP	01/09/2015	38,582.00	.000	11/15/2026	50,000.00	2.200	2452
912833PB0	220351	2000	US TREASURY STRIP	01/20/2015	77,161.00	.000	11/15/2026	100,000.00	2.206	2452
912833PB0	220437	2000	US TREASURY STRIP	01/26/2015	78,333.00	.000	11/15/2026	100,000.00	2.080	2452
912833PB0	220458	2000	US TREASURY STRIP	01/26/2015	39,050.50	.000	11/15/2026	50,000.00	2.105	2452
912833PB0	220477	2000	US TREASURY STRIP	01/26/2015	31,245.60	.000	11/15/2026	40,000.00	2.104	2452
912833PB0	220506	2000	US TREASURY STRIP	01/27/2015	195,617.50	.000	11/15/2026	250,000.00	2.090	2452
912833PB0	220610	2000	US TREASURY STRIP	01/29/2015	194,397.50	.000	11/15/2026	250,000.00	2.145	2452
912833PB0	225024	2000	USTREASURYSTRIP	12/24/2015	191,855.00	.000	11/15/2026	250,000.00	2.445	2452
912833PB0	225346	2000	USTREASURYSTRIP	02/04/2016	78,798.00	.000	11/15/2026	100,000.00	2.223	2452
912833PB0	228575	2000	US TREASURY STRI ZERO-% 1	11/14/2016	15,578.29	.000	11/15/2026	19,000.00	1.995	2452
912833PB0	229121	2000	S 0 11-15-26	01/12/2017	15,556.20	.000	11/15/2026	20,000.00	2.570	2452
912833PB0	229123	2000	S 0 11-15-26	01/12/2017	15,556.20	.000	11/15/2026	20,000.00	2.570	2452
912833PB0	229263	2000	S 0 11-15-26	01/26/2017	194,175.00	.000	11/15/2026	250,000.00	2.595	2452
912833PB0	229409	2000	S 0 11-15-26	02/02/2017	30,918.80	.000	11/15/2026	40,000.00	2.650	2452
912833PB0	234361	2000	S 0 11-15-26	11/16/2017	80,325.00	.000	11/15/2026	100,000.00	2.450	2452
912833PB0	234934	2000	S 0 11-15-26	01/25/2018	31,560.00	.000	11/15/2026	40,000.00	2.710	2452
912833PB0	235060	2000	S 0 11-15-26	02/02/2018	31,442.40	.000	11/15/2026	40,000.00	2.760	2452
912833PB0	243387	2000	S 0 11-15-26	11/15/2019	34,993.60	.000	11/15/2026	40,000.00	1.919	2452
912833PB0	243630	2000	S 0 11-15-26	12/09/2019	35,496.40	.000	11/15/2026	40,000.00	1.730	2452
912833PB0	243723	2000	S 0 11-15-26	12/16/2019	35,290.00	.000	11/15/2026	40,000.00	1.820	2452

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912833PC8	184844	2000	US TREASURY STRIP	02/28/2008	3,992.97	.000	02/15/2027	10,000.00	4.900	2544
912833PC8	185234	2000	US TREASURY STRIP	03/27/2008	4,350.00	.000	02/15/2027	10,000.00	4.456	2544
912833PC8	185277	2000	US TREASURY STRIP	03/28/2008	21,736.50	.000	02/15/2027	50,000.00	4.460	2544
912833PC8	185603	2000	US TREASURY STRIP	04/16/2008	21,628.00	.000	02/15/2027	50,000.00	4.500	2544
912803BK8	185625	2000	US TREASURY STRIP (P)	04/16/2008	4,360.00	.000	02/15/2027	10,000.00	4.457	2544
912833PC8	185889	2000	US TREASURY STRIP	04/28/2008	10,477.25	.000	02/15/2027	25,000.00	4.680	2544
912833PC8	190603	2000	US TREASURY STRIP	02/27/2009	24,864.00	.000	02/15/2027	50,000.00	3.926	2544
912833PC8	190836	2000	US TREASURY STRIP	03/20/2009	24,427.50	.000	02/15/2027	50,000.00	4.040	2544
912833PC8	190960	2000	US TREASURY STRIP	03/30/2009	49,194.00	.000	02/15/2027	100,000.00	4.007	2544
912833PC8	191126	2000	US TREASURY STRIP	04/13/2009	2,550.00	.000	02/15/2027	5,000.00	3.810	2544
912833PC8	191217	2000	US TREASURY STRIP	04/16/2009	24,411.50	.000	02/15/2027	50,000.00	4.061	2544
912833PC8	191864	2000	US TREASURY STRIP	04/24/2009	24,565.00	.000	02/15/2027	50,000.00	4.030	2544
912833PC8	194863	2000	US TREASURY STRIP	02/08/2010	44,608.00	.000	02/15/2027	100,000.00	4.800	2544
912833PC8	195187	2000	US TREASURY STRIP	03/03/2010	22,413.00	.000	02/15/2027	50,000.00	4.789	2544
912833PC8	195394	2000	US TREASURY STRIP	03/12/2010	44,414.00	.000	02/15/2027	100,000.00	4.852	2544
912833PC8	195863	2000	US TREASURY STRIP	04/08/2010	21,881.50	.000	02/15/2027	50,000.00	4.963	2544
912833PC8	196888	2000	US TREASURY STRIP	04/30/2010	22,895.50	.000	02/15/2027	50,000.00	4.705	2544
912833PC8	203862	2000	US TREASURY STRIP	02/28/2011	24,078.50	.000	02/15/2027	50,000.00	4.630	2544
912833PC8	204509	2000	US TREASURY STRIP	04/12/2011	47,823.00	.000	02/15/2027	100,000.00	4.710	2544
912833PC8	205422	2000	US TREASURY STRIP	05/05/2011	50,336.00	.000	02/15/2027	100,000.00	4.397	2544
912833PC8	208705	2000	US TREASURY STRIP	02/16/2012	32,467.00	.000	02/15/2027	50,000.00	2.900	2544
912833PC8	208876	2000	US TREASURY STRIP	03/05/2012	65,416.00	.000	02/15/2027	100,000.00	2.859	2544
912833PC8	209015	2000	US TREASURY STRIP	03/19/2012	30,964.00	.000	02/15/2027	50,000.00	3.240	2544
912833PC8	209140	2000	US TREASURY STRIP	04/05/2012	31,497.00	.000	02/15/2027	50,000.00	3.134	2544
912833PC8	209932	2000	US TREASURY STRIP	04/30/2012	32,691.00	.000	02/15/2027	50,000.00	2.893	2544
912833PC8	213292	2000	US TREASURY STRIP	03/25/2013	34,351.00	.000	02/15/2027	50,000.00	2.720	2544
912833PC8	213364	2000	US TREASURY STRIP	03/28/2013	68,896.00	.000	02/15/2027	100,000.00	2.701	2544
912833PC8	213441	2000	US TREASURY STRIP	04/04/2013	34,935.00	.000	02/15/2027	50,000.00	2.602	2544
912833PC8	213508	2000	US TREASURY STRIP	04/12/2013	71,292.00	.000	02/15/2027	100,000.00	2.459	2544
912833PC8	214260	2000	US TREASURY STRIP	05/02/2013	72,161.00	.000	02/15/2027	100,000.00	2.380	2544
912833PC8	216914	2000	US TREASURY STRIP	03/21/2014	165,117.50	.000	02/15/2027	250,000.00	3.240	2544
912833PC8	220879	2000	US TREASURY STRIP	02/13/2015	30,468.80	.000	02/15/2027	40,000.00	2.280	2544
912833PC8	222353	2000	US TREASURY STRIP	04/30/2015	30,685.60	.000	02/15/2027	40,000.00	2.260	2544

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912833PC8	225719	2000	USTREASURYSTRIP	03/17/2016	31,520.00	.000	02/15/2027	40,000.00	2.195	2544
912833PC8	225753	2000	USTREASURYSTRIP	03/17/2016	14,388.48	.000	02/15/2027	18,250.00	2.190	2544
912833PC8	229661	2000	S 0 02-15-27	02/24/2017	40,029.60	.000	02/15/2027	52,000.00	2.640	2544
912833PC8	230021	2000	S 0 02-15-27	03/24/2017	309,256.00	.000	02/15/2027	400,000.00	2.616	2544
912833PC8	230117	2000	S 0 02-15-27	03/30/2017	194,655.00	.000	02/15/2027	250,000.00	2.549	2544
912833PC8	230238	2000	S 0 02-15-27	04/06/2017	39,096.50	.000	02/15/2027	50,000.00	2.510	2544
912833PC8	230333	2000	S 0 02-15-27	04/17/2017	31,483.60	.000	02/15/2027	40,000.00	2.450	2544
912833PC8	230992	2000	S 0 02-15-27	04/28/2017	196,920.00	.000	02/15/2027	250,000.00	2.450	2544
912833PC8	235201	2000	S 0 02-15-27	02/15/2018	30,869.20	.000	02/15/2027	40,000.00	2.900	2544
912833PC8	235370	2000	S 0 02-15-27	03/01/2018	30,930.80	.000	02/15/2027	40,000.00	2.890	2544
912833PC8	235395	2000	S 0 02-15-27	03/01/2018	30,882.00	.000	02/15/2027	40,000.00	2.908	2544
912833PC8	235455	2000	S 0 02-15-27	03/05/2018	154,022.00	.000	02/15/2027	200,000.00	2.940	2544
912833PC8	235528	2000	S 0 02-15-27	03/08/2018	30,928.00	.000	02/15/2027	40,000.00	2.897	2544
912833PC8	236310	2000	S 0 02-15-27	04/26/2018	30,719.60	.000	02/15/2027	40,000.00	3.020	2544
912833PD6	186340	2010	US TREASURY STRIP	05/22/2008	3,045,578.14	.000	05/15/2027	7,538,000.00	4.832	2633
912833PD6	186426	2000	US TREASURY STRIP	05/27/2008	20,372.50	.000	05/15/2027	50,000.00	4.790	2633
912833PD6	186671	2000	US TREASURY STRIP	06/09/2008	9,998.00	.000	05/15/2027	25,000.00	4.900	2633
912833PD6	187234	2000	US TREASURY STRIP	07/11/2008	4,164.30	.000	05/15/2027	10,000.00	4.703	2633
912833PD6	192222	2000	US TREASURY STRIP	05/13/2009	66,435.00	.000	05/15/2027	150,000.00	4.575	2633
912833PD6	193241	2000	US TREASURY STRIP	08/18/2009	21,864.33	.000	05/15/2027	50,000.00	4.717	2633
912833PD6	197109	2000	US TREASURY STRIP	05/11/2010	144,946.69	.000	05/15/2027	306,000.00	4.441	2633
912833PD6	197201	2000	US TREASURY STRIP	05/14/2010	11,795.50	.000	05/15/2027	25,000.00	4.467	2633
912833PD6	198381	2000	US TREASURY STRIP	06/30/2010	25,454.50	.000	05/15/2027	50,000.00	4.041	2633
912833PD6	198710	2000	US TREASURY STRIP	07/13/2010	50,450.00	.000	05/15/2027	100,000.00	4.104	2633
912833PD6	205481	2000	US TREASURY STRIP	05/09/2011	50,215.00	.000	05/15/2027	100,000.00	4.347	2633
912833PD6	206126	2000	US TREASURY STRIP	06/13/2011	51,998.00	.000	05/15/2027	100,000.00	4.150	2633
912833PD6	206328	2000	US TREASURY STRIP	06/23/2011	25,947.00	.000	05/15/2027	50,000.00	4.170	2633
912833PD6	206378	2000	US TREASURY STRIP	06/27/2011	25,908.00	.000	05/15/2027	50,000.00	4.183	2633
912833PD6	210185	2000	US TREASURY STRIP	05/16/2012	33,482.00	.000	05/15/2027	50,000.00	2.692	2633
912833PD6	210400	2000	US TREASURY STRIP	06/06/2012	35,808.50	.000	05/15/2027	50,000.00	2.247	2633
912833PD6	210606	2000	US TREASURY STRIP	06/25/2012	34,692.00	.000	05/15/2027	50,000.00	2.470	2633
912833PD6	214712	2000	US TREASURY STRIP	06/17/2013	33,134.00	.000	05/15/2027	50,000.00	2.980	2633
912833PD6	218189	2000	US TREASURY STRIP	06/26/2014	33,701.00	.000	05/15/2027	50,000.00	3.085	2633

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912833PD6	218222	2000	US TREASURY STRIP	06/27/2014	33,546.00	.000	05/15/2027	50,000.00	3.122	2633
912833PD6	218585	2000	US TREASURY STRIP	07/31/2014	34,509.50	.000	05/15/2027	50,000.00	2.920	2633
912833PD6	222627	2000	US TREASURY STRIP	05/21/2015	183,795.00	.000	05/15/2027	250,000.00	2.584	2633
912833PD6	226880	2000	US TREASURY STRI ZERO-% 5	05/26/2016	95,656.80	.000	05/15/2027	120,000.00	2.077	2633
912833PD6	227320	2000	US TREASURY STRI ZERO-% 5	07/15/2016	41,846.00	.000	05/15/2027	50,000.00	1.650	2633
912833PD6	227503	2000	US TREASURY STRI ZERO-% 5	07/29/2016	33,158.80	.000	05/15/2027	40,000.00	1.745	2633
912833PD6	227675	2000	US TREASURY STRI ZERO-% 5	08/12/2016	82,775.00	.000	05/15/2027	100,000.00	1.765	2633
912833PD6	231309	2000	S 0 05-15-27	05/11/2017	31,087.20	.000	05/15/2027	40,000.00	2.534	2633
912833PD6	231597	2000	S 0 05-15-27	06/02/2017	31,578.00	.000	05/15/2027	40,000.00	2.390	2633
912833PD6	237036	2000	S 0 05-15-27	06/14/2018	30,644.00	.000	05/15/2027	40,000.00	3.010	2633
912833PD6	237321	2000	S 0 05-15-27	07/06/2018	30,994.80	.000	05/15/2027	40,000.00	2.900	2633
912833PD6	237404	2000	S 0 05-15-27	07/12/2018	30,998.80	.000	05/15/2027	40,000.00	2.904	2633
912833PD6	241260	2000	S 0 05-15-27	05/09/2019	32,828.40	.000	05/15/2027	40,000.00	2.480	2633
912833PD6	241684	2000	S 0 05-15-27	06/21/2019	34,112.00	.000	05/15/2027	40,000.00	2.026	2633
912833PD6	241909	2000	S 0 05-15-27	07/11/2019	34,180.80	.000	05/15/2027	40,000.00	2.014	2633
912833PD6	242040	2000	S 0 05-15-27	07/22/2019	213,250.00	.000	05/15/2027	250,000.00	2.045	2633
912833PD6	242103	2000	S 0 05-15-27	07/26/2019	34,314.80	.000	05/15/2027	40,000.00	1.974	2633
912833PE4	178593	2000	US TREASURY STRIP	10/26/2006	49,154.22	.000	08/15/2027	138,000.00	5.024	2725
912833PE4	188074	2000	US TREASURY STRIP	09/15/2008	21,750.00	.000	08/15/2027	50,000.00	4.449	2725
912833PE4	188169	2010	US TREASURY STRIP	09/22/2008	256,982.40	.000	08/15/2027	576,000.00	4.317	2725
912833PE4	193260	2000	US TREASURY STRIP	08/18/2009	43,702.25	.000	08/15/2027	100,000.00	4.654	2725
912833PE4	199567	2000	US TREASURY STRIP	08/13/2010	25,602.50	.000	08/15/2027	50,000.00	3.975	2725
912833PE4	200630	2000	US TREASURY STRIP	09/24/2010	52,817.00	.000	08/15/2027	100,000.00	3.815	2725
912833PE4	207497	2000	US TREASURY STRIP	09/23/2011	31,345.50	.000	08/15/2027	50,000.00	2.960	2725
912833PE4	207867	2000	US TREASURY STRIP	10/31/2011	61,284.00	.000	08/15/2027	100,000.00	3.125	2725
912833PE4	207920	2000	US TREASURY STRIP	11/03/2011	30,555.00	.000	08/15/2027	50,000.00	3.145	2725
912833PE4	211246	2000	US TREASURY STRIP	08/17/2012	34,342.00	.000	08/15/2027	50,000.00	2.521	2725
912833PE4	211306	2000	US TREASURY STRIP	08/22/2012	67,512.00	.000	08/15/2027	100,000.00	2.640	2725
912833PE4	215301	2000	US TREASURY STRIP	08/16/2013	30,806.50	.000	08/15/2027	50,000.00	3.490	2725
912833PE4	215624	2000	US TREASURY STRIP	09/26/2013	31,071.50	.000	08/15/2027	50,000.00	3.456	2725
912833PE4	215888	2000	US TREASURY STRIP	11/01/2013	63,853.00	.000	08/15/2027	100,000.00	3.280	2725
912833PE4	218843	2000	US TREASURY STRIP	08/28/2014	277,688.00	.000	08/15/2027	400,000.00	2.835	2725
912833PE4	219035	2000	US TREASURY STRIP	09/18/2014	67,800.00	.000	08/15/2027	100,000.00	3.033	2725

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912833PE4	219296	2000	US TREASURY STRIP	10/17/2014	28,463.20	.000	08/15/2027	40,000.00	2.670	2725
912833PE4	224335	2000	USTREASURYSTRIP	10/08/2015	75,811.00	.000	08/15/2027	100,000.00	2.350	2725
912833PE4	224489	2000	USTREASURYSTRIP	10/22/2015	75,613.00	.000	08/15/2027	100,000.00	2.380	2725
912833PE4	224567	2000	USTREASURYSTRIP	10/29/2015	30,164.80	.000	08/15/2027	40,000.00	2.407	2725
912833PE4	228079	2000	US TREASURY STRI ZERO-% 8	09/23/2016	40,735.00	.000	08/15/2027	50,000.00	1.890	2725
912833PE4	228291	2000	US TREASURY STRI ZERO-% 8	10/14/2016	202,042.50	.000	08/15/2027	250,000.00	1.975	2725
912833PE4	234134	2000	S 0 08-15-27	10/26/2017	31,474.00	.000	08/15/2027	40,000.00	2.460	2725
912833PE4	234158	2000	S 0 08-15-27	10/26/2017	39,361.50	.000	08/15/2027	50,000.00	2.455	2725
912833PE4	234193	2000	S 0 08-15-27	10/27/2017	19,634.50	.000	08/15/2027	25,000.00	2.480	2725
912833PE4	237895	2000	S 0 08-15-27	08/23/2018	92,829.60	.000	08/15/2027	120,000.00	2.880	2725
912833PE4	237923	2000	S 0 08-15-27	08/23/2018	30,943.20	.000	08/15/2027	40,000.00	2.880	2725
912833PE4	237936	2000	S 0 08-15-27	08/23/2018	193,395.00	.000	08/15/2027	250,000.00	2.880	2725
912833PE4	238213	2000	S 0 08-15-27	09/13/2018	30,754.80	.000	08/15/2027	40,000.00	2.968	2725
912833PE4	238686	2000	S 0 08-15-27	10/25/2018	301,572.00	.000	08/15/2027	400,000.00	3.233	2725
912833PE4	242344	2000	S 0 08-15-27	08/19/2019	22,046.25	.000	08/15/2027	25,000.00	1.580	2725
912833PE4	242573	2000	S 0 08-15-27	09/06/2019	89,043.00	.000	08/15/2027	100,000.00	1.467	2725
912833PE4	242666	2000	S 0 08-15-27	09/12/2019	70,367.20	.000	08/15/2027	80,000.00	1.626	2725
912833PE4	242803	2000	S 0 08-15-27	09/23/2019	217,430.00	.000	08/15/2027	250,000.00	1.776	2725
31364DKL9	152858	2000	FNMA STRIP	12/11/2001	488,018.16	.000	10/08/2027	2,617,000.00	6.610	2779
912833QB9	189221	2000	US TREASURY STRIP	11/21/2008	42,253.00	.000	11/15/2027	100,000.00	4.590	2817
912833QB9	189268	2000	US TREASURY STRIP	11/21/2008	2,150.00	.000	11/15/2027	5,000.00	4.496	2817
912833QB9	189966	2000	US TREASURY STRIP	01/12/2009	126,822.50	.000	11/15/2027	250,000.00	3.635	2817
912833QB9	190255	2000	US TREASURY STRIP	02/04/2009	47,103.00	.000	11/15/2027	100,000.00	4.050	2817
912833QB9	194200	2000	US TREASURY STRIP	11/24/2009	44,817.00	.000	11/15/2027	100,000.00	4.515	2817
912833QB9	194733	2000	US TREASURY STRIP	01/28/2010	21,877.50	.000	11/15/2027	50,000.00	4.699	2817
912833QB9	201939	2000	US TREASURY STRIP	11/17/2010	24,671.50	.000	11/15/2027	50,000.00	4.200	2817
912833QB9	202155	2000	US TREASURY STRIP	11/24/2010	24,284.50	.000	11/15/2027	50,000.00	4.300	2817
912833QB9	203394	2000	US TREASURY STRIP	01/31/2011	46,118.00	.000	11/15/2027	100,000.00	4.664	2817
912833QB9	212196	2000	US TREASURY STRIP	11/30/2012	104,304.00	.000	11/15/2027	150,000.00	2.444	2817
912833QB9	212326	2000	US TREASURY STRIP	12/13/2012	243,411.00	.000	11/15/2027	350,000.00	2.449	2817
912833QB9	212655	2000	US TREASURY STRIP	01/17/2013	33,669.50	.000	11/15/2027	50,000.00	2.685	2817
912833QB9	216075	2000	US TREASURY STRIP	11/21/2013	30,927.50	.000	11/15/2027	50,000.00	3.465	2817
912833QB9	216420	2000	US TREASURY STRIP	01/09/2014	60,349.00	.000	11/15/2027	100,000.00	3.680	2817

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912833QB9	219695	2000	US TREASURY STRIP	11/20/2014	174,025.00	.000	11/15/2027	250,000.00	2.809	2817
912833QB9	220250	2000	US TREASURY STRIP	01/09/2015	37,508.00	.000	11/15/2027	50,000.00	2.250	2817
912833QB9	220352	2000	US TREASURY STRIP	01/20/2015	74,914.00	.000	11/15/2027	100,000.00	2.266	2817
912833QB9	220438	2000	US TREASURY STRIP	01/26/2015	76,148.00	.000	11/15/2027	100,000.00	2.140	2817
912833QB9	220459	2000	US TREASURY STRIP	01/26/2015	37,956.00	.000	11/15/2027	50,000.00	2.165	2817
912833QB9	220478	2000	US TREASURY STRIP	01/26/2015	30,374.40	.000	11/15/2027	40,000.00	2.162	2817
912833QB9	220507	2000	US TREASURY STRIP	01/27/2015	190,140.00	.000	11/15/2027	250,000.00	2.150	2817
912833QB9	220611	2000	US TREASURY STRIP	01/29/2015	188,975.00	.000	11/15/2027	250,000.00	2.200	2817
912833QB9	225025	2000	USTREASURYSTRIP	12/24/2015	185,802.50	.000	11/15/2027	250,000.00	2.511	2817
912833QB9	225348	2000	USTREASURYSTRIP	02/04/2016	76,466.00	.000	11/15/2027	100,000.00	2.291	2817
912833QB9	228576	2000	US TREASURY STRI ZERO-% 1	11/14/2016	14,327.10	.000	11/15/2027	18,000.00	2.085	2817
912833QB9	229125	2000	S 0 11-15-27	01/12/2017	15,067.00	.000	11/15/2027	20,000.00	2.630	2817
912833QB9	229126	2000	S 0 11-15-27	01/12/2017	15,067.00	.000	11/15/2027	20,000.00	2.630	2817
912833QB9	229264	2000	S 0 11-15-27	01/26/2017	188,025.00	.000	11/15/2027	250,000.00	2.655	2817
912833QB9	229410	2000	S 0 11-15-27	02/02/2017	29,924.00	.000	11/15/2027	40,000.00	2.710	2817
912833QB9	234362	2000	S 0 11-15-27	11/16/2017	78,006.00	.000	11/15/2027	100,000.00	2.500	2817
912833QB9	234951	2000	S 0 11-15-17	01/25/2018	30,632.80	.000	11/15/2027	40,000.00	2.740	2817
912833QB9	235061	2000	S 0 11-15-27	02/02/2018	30,533.20	.000	11/15/2027	40,000.00	2.780	2817
912833QB9	243388	2000	S 0 11-15-27	11/15/2019	34,231.20	.000	11/15/2027	40,000.00	1.956	2817
912833QB9	243631	2000	S 0 11-15-27	12/09/2019	34,780.80	.000	11/15/2027	40,000.00	1.770	2817
912833QB9	243724	2000	S 0 11-15-27	12/16/2019	34,574.80	.000	11/15/2027	40,000.00	1.850	2817
31359YCX3	173965	2000	FNMA STRIP	12/14/2005	163,318.68	.000	01/15/2028	513,000.00	5.250	2878
912833RY8	184845	2000	US TREASURY STRIP	02/28/2008	3,811.70	.000	02/15/2028	10,000.00	4.890	2909
912833RY8	185235	2000	US TREASURY STRIP	03/27/2008	4,145.00	.000	02/15/2028	10,000.00	4.478	2909
912833RY8	185626	2000	US TREASURY STRIP	04/16/2008	4,125.00	.000	02/15/2028	10,000.00	4.515	2909
912833RY8	185890	2000	US TREASURY STRIP	04/28/2008	10,042.25	.000	02/15/2028	25,000.00	4.660	2909
912833RY8	190604	2000	US TREASURY STRIP	02/27/2009	24,675.00	.000	02/15/2028	50,000.00	3.758	2909
912833RY8	190835	2000	US TREASURY STRIP	03/20/2009	23,383.00	.000	02/15/2028	50,000.00	4.060	2909
912833RY8	190961	2000	US TREASURY STRIP	03/30/2009	47,190.00	.000	02/15/2028	100,000.00	4.017	2909
912833RY8	191127	2000	US TREASURY STRIP	04/13/2009	2,450.00	.000	02/15/2028	5,000.00	3.822	2909
912833RY8	191218	2000	US TREASURY STRIP	04/16/2009	23,318.00	.000	02/15/2028	50,000.00	4.091	2909
912833RY8	191865	2000	US TREASURY STRIP	04/24/2009	23,510.00	.000	02/15/2028	50,000.00	4.052	2909
912833RY8	194864	2000	US TREASURY STRIP	02/08/2010	42,392.00	.000	02/15/2028	100,000.00	4.820	2909

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912833RY8	195188	2000	US TREASURY STRIP	03/03/2010	21,336.00	.000	02/15/2028	50,000.00	4.800	2909
912833RY8	195395	2000	US TREASURY STRIP	03/12/2010	42,132.00	.000	02/15/2028	100,000.00	4.879	2909
912833RY8	195864	2000	US TREASURY STRIP	04/08/2010	20,752.00	.000	02/15/2028	50,000.00	4.986	2909
912833RY8	196889	2000	US TREASURY STRIP	04/30/2010	21,770.00	.000	02/15/2028	50,000.00	4.727	2909
912833RY8	203863	2000	US TREASURY STRIP	02/28/2011	22,739.50	.000	02/15/2028	50,000.00	4.699	2909
912833RY8	204510	2000	US TREASURY STRIP	04/12/2011	45,348.00	.000	02/15/2028	100,000.00	4.750	2909
912833RY8	205423	2000	US TREASURY STRIP	05/05/2011	47,680.00	.000	02/15/2028	100,000.00	4.463	2909
912833RY8	208706	2000	US TREASURY STRIP	02/16/2012	31,175.00	.000	02/15/2028	50,000.00	2.975	2909
912833RY8	208877	2000	US TREASURY STRIP	03/05/2012	62,889.00	.000	02/15/2028	100,000.00	2.929	2909
912833RY8	209016	2000	US TREASURY STRIP	03/19/2012	29,611.50	.000	02/15/2028	50,000.00	3.320	2909
912833RY8	209141	2000	US TREASURY STRIP	04/05/2012	30,201.50	.000	02/15/2028	50,000.00	3.203	2909
912833RY8	209933	2000	US TREASURY STRIP	04/30/2012	31,377.00	.000	02/15/2028	50,000.00	2.972	2909
912833RY8	213295	2000	US TREASURY STRIP	03/25/2013	32,899.00	.000	02/15/2028	50,000.00	2.830	2909
912833RY8	213365	2000	US TREASURY STRIP	03/28/2013	66,007.00	.000	02/15/2028	100,000.00	2.810	2909
912833RY8	213442	2000	US TREASURY STRIP	04/04/2013	33,484.00	.000	02/15/2028	50,000.00	2.715	2909
912833RY8	213509	2000	US TREASURY STRIP	04/12/2013	68,518.00	.000	02/15/2028	100,000.00	2.563	2909
912833RY8	214261	2000	US TREASURY STRIP	05/02/2013	69,452.00	.000	02/15/2028	100,000.00	2.480	2909
912833RY8	216915	2000	US TREASURY STRIP	03/21/2014	157,507.50	.000	02/15/2028	250,000.00	3.350	2909
912833RY8	220881	2000	US TREASURY STRIP	02/13/2015	29,518.80	.000	02/15/2028	40,000.00	2.350	2909
912833RY8	222331	2000	US TREASURY STRIP	04/30/2015	29,739.20	.000	02/15/2028	40,000.00	2.330	2909
912833RY8	225721	2000	USTREASURYSTRIP	03/17/2016	30,577.20	.000	02/15/2028	40,000.00	2.267	2909
912833RY8	225756	2000	USTREASURYSTRIP	03/17/2016	13,962.89	.000	02/15/2028	18,250.00	2.260	2909
912833RY8	229663	2000	S 0 02-15-28	02/24/2017	38,783.16	.000	02/15/2028	52,000.00	2.690	2909
912833RY8	230022	2000	S 0 02-15-28	03/24/2017	299,124.00	.000	02/15/2028	400,000.00	2.685	2909
912833RY8	230119	2000	S 0 02-15-28	03/30/2017	188,612.50	.000	02/15/2028	250,000.00	2.606	2909
912833RY8	230239	2000	S 0 02-15-28	04/06/2017	37,929.50	.000	02/15/2028	50,000.00	2.560	2909
912833RY8	230334	2000	S 0 02-15-28	04/17/2017	30,562.40	.000	02/15/2028	40,000.00	2.500	2909
912833RY8	230993	2000	S 0 02-15-28	04/28/2017	191,160.00	.000	02/15/2028	250,000.00	2.500	2909
912833RY8	235202	2000	S 0 02-15-28	02/15/2018	29,845.60	.000	02/15/2028	40,000.00	2.950	2909
912833RY8	235371	2000	S 0 02-15-28	03/01/2018	29,908.80	.000	02/15/2028	40,000.00	2.940	2909
912833RY8	235396	2000	S 0 02-15-28	03/01/2018	29,842.00	.000	02/15/2028	40,000.00	2.963	2909
912833RY8	235456	2000	S 0 02-15-28	03/05/2018	148,714.00	.000	02/15/2028	200,000.00	3.000	2909
912833RY8	235529	2000	S 0 02-15-28	03/08/2018	29,907.60	.000	02/15/2028	40,000.00	2.946	2909

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912833RY8	236311	2000	S 0 02-15-28	04/26/2018	29,726.40	.000	02/15/2028	40,000.00	3.050	2909
912833WQ9	186341	2010	US TREASURY STRIP	05/22/2008	2,914,416.94	.000	05/15/2028	7,538,000.00	4.813	2999
912833WQ9	186672	2000	US TREASURY STRIP	06/09/2008	9,572.00	.000	05/15/2028	25,000.00	4.875	2999
912833WQ9	187235	2000	US TREASURY STRIP	07/11/2008	3,993.00	.000	05/15/2028	10,000.00	4.680	2999
912833WQ9	192224	2000	US TREASURY STRIP	05/13/2009	63,585.00	.000	05/15/2028	150,000.00	4.567	2999
912833WQ9	193242	2000	US TREASURY STRIP	08/18/2009	22,379.83	.000	05/15/2028	50,000.00	4.335	2999
912833WQ9	197110	2000	US TREASURY STRIP	05/11/2010	137,853.61	.000	05/15/2028	306,000.00	4.477	2999
912833WQ9	197202	2000	US TREASURY STRIP	05/14/2010	11,177.00	.000	05/15/2028	25,000.00	4.522	2999
912833WQ9	198382	2000	US TREASURY STRIP	06/30/2010	24,247.50	.000	05/15/2028	50,000.00	4.090	2999
912833WQ9	198711	2000	US TREASURY STRIP	07/13/2010	48,200.00	.000	05/15/2028	100,000.00	4.133	2999
912833WQ9	205482	2000	US TREASURY STRIP	05/09/2011	47,643.00	.000	05/15/2028	100,000.00	4.405	2999
912833WQ9	206127	2000	US TREASURY STRIP	06/13/2011	49,493.00	.000	05/15/2028	100,000.00	4.200	2999
912833WQ9	206327	2000	US TREASURY STRIP	06/23/2011	24,652.00	.000	05/15/2028	50,000.00	4.230	2999
912833WQ9	206379	2000	US TREASURY STRIP	06/27/2011	24,620.50	.000	05/15/2028	50,000.00	4.240	2999
912833WQ9	210186	2000	US TREASURY STRIP	05/16/2012	32,309.50	.000	05/15/2028	50,000.00	2.748	2999
912833WQ9	210401	2000	US TREASURY STRIP	06/06/2012	34,894.00	.000	05/15/2028	50,000.00	2.269	2999
912833WQ9	210607	2000	US TREASURY STRIP	06/25/2012	33,486.00	.000	05/15/2028	50,000.00	2.539	2999
912833WQ9	214713	2000	US TREASURY STRIP	06/17/2013	31,699.00	.000	05/15/2028	50,000.00	3.080	2999
912833WQ9	218190	2000	US TREASURY STRIP	06/26/2014	32,263.00	.000	05/15/2028	50,000.00	3.180	2999
912833WQ9	218216	2000	US TREASURY STRIP	06/27/2014	32,103.00	.000	05/15/2028	50,000.00	3.217	2999
912833WQ9	218586	2000	US TREASURY STRIP	07/31/2014	33,116.00	.000	05/15/2028	50,000.00	3.010	2999
912833WQ9	222629	2000	US TREASURY STRIP	05/21/2015	177,315.00	.000	05/15/2028	250,000.00	2.663	2999
912833WQ9	226881	2000	US TREASURY STRI ZERO-% 5	05/26/2016	92,816.40	.000	05/15/2028	120,000.00	2.157	2999
912833WQ9	227321	2000	US TREASURY STRI ZERO-% 5	07/15/2016	40,803.00	.000	05/15/2028	50,000.00	1.725	2999
912833WQ9	227504	2000	US TREASURY STRI ZERO-% 5	07/29/2016	32,340.80	.000	05/15/2028	40,000.00	1.810	2999
912833WQ9	227676	2000	US TREASURY STRI ZERO-% 5	08/12/2016	80,672.00	.000	05/15/2028	100,000.00	1.835	2999
912833WQ9	231310	2000	S 0 05-15-28	05/11/2017	30,107.20	.000	05/15/2028	40,000.00	2.597	2999
912833WQ9	231599	2000	S 0 05-15-28	06/02/2017	30,636.80	.000	05/15/2028	40,000.00	2.450	2999
912833WQ9	237037	2000	S 0 05-15-28	06/14/2018	29,684.00	.000	05/15/2028	40,000.00	3.030	2999
912833WQ9	237322	2000	S 0 05-15-28	07/06/2018	30,036.80	.000	05/15/2028	40,000.00	2.927	2999
912833WQ9	237411	2000	S 0 05-15-28	07/12/2018	30,018.00	.000	05/15/2028	40,000.00	2.938	2999
912833WQ9	241261	2000	S 0 05-15-28	05/09/2019	31,886.80	.000	05/15/2028	40,000.00	2.530	2999
912833WQ9	241685	2000	S 0 05-15-28	06/21/2019	33,270.00	.000	05/15/2028	40,000.00	2.081	2999

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912833WQ9	241910	2000	S 0 05-15-28	07/11/2019	33,376.80	.000	05/15/2028	40,000.00	2.057	2999
912833WQ9	242041	2000	S 0 05-15-28	07/22/2019	208,012.50	.000	05/15/2028	250,000.00	2.097	2999
912833WQ9	242104	2000	S 0 05-15-28	07/26/2019	33,463.20	.000	05/15/2028	40,000.00	2.037	2999
31359YCY1	173971	2000	FNMA STRIP	12/14/2005	124,161.72	.000	07/15/2028	402,000.00	5.270	3060
912833RZ5	178594	2000	US TREASURY STRIP	10/26/2006	46,993.14	.000	08/15/2028	138,000.00	5.002	3091
912833RZ5	188170	2010	US TREASURY STRIP	09/22/2008	247,104.00	.000	08/15/2028	576,000.00	4.299	3091
912833RZ5	193261	2000	US TREASURY STRIP	08/18/2009	41,670.25	.000	08/15/2028	100,000.00	4.663	3091
912833RZ5	199568	2000	US TREASURY STRIP	08/13/2010	24,355.00	.000	08/15/2028	50,000.00	4.035	3091
912833RZ5	200631	2000	US TREASURY STRIP	09/24/2010	50,193.00	.000	08/15/2028	100,000.00	3.890	3091
912833RZ5	207498	2000	US TREASURY STRIP	09/23/2011	30,028.50	.000	08/15/2028	50,000.00	3.041	3091
912833RZ5	207868	2000	US TREASURY STRIP	10/31/2011	58,924.00	.000	08/15/2028	100,000.00	3.175	3091
912833RZ5	207921	2000	US TREASURY STRIP	11/03/2011	29,338.50	.000	08/15/2028	50,000.00	3.202	3091
912833RZ5	211247	2000	US TREASURY STRIP	08/17/2012	33,155.50	.000	08/15/2028	50,000.00	2.585	3091
912833RZ5	211307	2000	US TREASURY STRIP	08/22/2012	65,071.00	.000	08/15/2028	100,000.00	2.707	3091
912833RZ5	215302	2000	US TREASURY STRIP	08/16/2013	29,367.00	.000	08/15/2028	50,000.00	3.580	3091
912833RZ5	215626	2000	US TREASURY STRIP	09/26/2013	29,645.50	.000	08/15/2028	50,000.00	3.542	3091
912833RZ5	215889	2000	US TREASURY STRIP	11/01/2013	61,006.00	.000	08/15/2028	100,000.00	3.370	3091
912833RZ5	218844	2000	US TREASURY STRIP	08/28/2014	267,208.00	.000	08/15/2028	400,000.00	2.910	3091
912833RZ5	219036	2000	US TREASURY STRIP	09/18/2014	65,100.00	.000	08/15/2028	100,000.00	3.110	3091
912833RZ5	219298	2000	US TREASURY STRIP	10/17/2014	27,454.80	.000	08/15/2028	40,000.00	2.740	3091
912833RZ5	224322	2000	USTREASURYSTRIP	10/08/2015	73,358.00	.000	08/15/2028	100,000.00	2.425	3091
912833RZ5	224490	2000	USTREASURYSTRIP	10/22/2015	73,193.00	.000	08/15/2028	100,000.00	2.450	3091
912833RZ5	224568	2000	USTREASURYSTRIP	10/29/2015	29,199.60	.000	08/15/2028	40,000.00	2.475	3091
912833RZ5	228080	2000	US TREASURY STRI ZERO-% 8	09/23/2016	39,718.00	.000	08/15/2028	50,000.00	1.945	3091
912833RZ5	228292	2000	US TREASURY STRI ZERO-% 8	10/14/2016	196,607.50	.000	08/15/2028	250,000.00	2.040	3091
912833RZ5	234135	2000	S 0 08-15-28	10/26/2017	30,583.20	.000	08/15/2028	40,000.00	2.500	3091
912833RZ5	234159	2000	S 0 08-15-28	10/26/2017	38,229.00	.000	08/15/2028	50,000.00	2.500	3091
912833RZ5	234194	2000	S 0 08-15-28	10/27/2017	19,075.00	.000	08/15/2028	25,000.00	2.520	3091
912833RZ5	237898	2000	S 0 08-15-28	08/23/2018	89,947.20	.000	08/15/2028	120,000.00	2.910	3091
912833RZ5	237924	2000	S 0 08-15-28	08/23/2018	30,011.60	.000	08/15/2028	40,000.00	2.900	3091
912833RZ5	237937	2000	S 0 08-15-28	08/23/2018	187,427.50	.000	08/15/2028	250,000.00	2.908	3091
912833RZ5	238214	2000	S 0 08-15-28	09/13/2018	29,786.00	.000	08/15/2028	40,000.00	2.994	3091
912833RZ5	238685	2000	S 0 08-15-28	10/25/2018	291,292.00	.000	08/15/2028	400,000.00	3.260	3091

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912833RZ5	242345	2000	S 0 08-15-28	08/19/2019	21,663.25	.000	08/15/2028	25,000.00	1.600	3091
912833RZ5	242574	2000	S 0 08-15-28	09/06/2019	87,459.00	.000	08/15/2028	100,000.00	1.504	3091
912833RZ5	242667	2000	S 0 08-15-28	09/12/2019	69,016.80	.000	08/15/2028	80,000.00	1.662	3091
912833RZ5	242804	2000	S 0 08-15-28	09/23/2019	213,037.50	.000	08/15/2028	250,000.00	1.807	3091
3134A4CJ1	173969	2000	FHLMC STRIP	12/14/2005	391,074.72	.000	09/15/2028	1,252,000.00	5.180	3122
912833WR7	189269	2000	US TREASURY STRIP	11/21/2008	2,100.00	.000	11/15/2028	5,000.00	4.389	3183
912833WR7	194201	2000	US TREASURY STRIP	11/24/2009	42,737.00	.000	11/15/2028	100,000.00	4.531	3183
912833WR7	194734	2000	US TREASURY STRIP	01/28/2010	20,819.50	.000	11/15/2028	50,000.00	4.716	3183
912833WR7	201940	2000	US TREASURY STRIP	11/17/2010	23,377.00	.000	11/15/2028	50,000.00	4.270	3183
912833WR7	202156	2000	US TREASURY STRIP	11/24/2010	23,077.00	.000	11/15/2028	50,000.00	4.348	3183
912833WR7	203395	2000	US TREASURY STRIP	01/31/2011	43,735.00	.000	11/15/2028	100,000.00	4.704	3183
912833WR7	212197	2000	US TREASURY STRIP	11/30/2012	100,618.50	.000	11/15/2028	150,000.00	2.518	3183
912833WR7	212327	2000	US TREASURY STRIP	12/13/2012	234,944.50	.000	11/15/2028	350,000.00	2.519	3183
912833WR7	212656	2000	US TREASURY STRIP	01/17/2013	32,371.50	.000	11/15/2028	50,000.00	2.766	3183
912833WR7	216076	2000	US TREASURY STRIP	11/21/2013	29,533.00	.000	11/15/2028	50,000.00	3.545	3183
912833WR7	216421	2000	US TREASURY STRIP	01/09/2014	57,622.00	.000	11/15/2028	100,000.00	3.747	3183
912833WR7	219696	2000	US TREASURY STRIP	11/20/2014	167,887.50	.000	11/15/2028	250,000.00	2.867	3183
912833WR7	220251	2000	US TREASURY STRIP	01/09/2015	36,428.00	.000	11/15/2028	50,000.00	2.300	3183
912833WR7	220353	2000	US TREASURY STRIP	01/20/2015	72,720.00	.000	11/15/2028	100,000.00	2.319	3183
912833WR7	220440	2000	US TREASURY STRIP	01/26/2015	73,835.00	.000	11/15/2028	100,000.00	2.210	3183
912833WR7	220460	2000	US TREASURY STRIP	01/26/2015	36,834.50	.000	11/15/2028	50,000.00	2.227	3183
912833WR7	220480	2000	US TREASURY STRIP	01/26/2015	29,477.60	.000	11/15/2028	40,000.00	2.224	3183
912833WR7	220508	2000	US TREASURY STRIP	01/27/2015	184,852.50	.000	11/15/2028	250,000.00	2.200	3183
912833WR7	220612	2000	US TREASURY STRIP	01/29/2015	183,205.00	.000	11/15/2028	250,000.00	2.266	3183
912833WR7	225026	2000	USTREASURYSTRIP	12/24/2015	179,707.50	.000	11/15/2028	250,000.00	2.577	3183
912833WR7	225349	2000	USTREASURYSTRIP	02/04/2016	73,937.00	.000	11/15/2028	100,000.00	2.377	3183
912833WR7	228577	2000	US TREASURY STRI ZERO-% 1	11/14/2016	13,946.58	.000	11/15/2028	18,000.00	2.137	3183
912833WR7	229128	2000	S 0 11-15-28	01/12/2017	14,592.80	.000	11/15/2028	20,000.00	2.680	3183
912833WR7	229129	2000	S 0 11-15-28	01/12/2017	14,592.80	.000	11/15/2028	20,000.00	2.680	3183
912833WR7	229265	2000	S 0 11-15-28	01/26/2017	182,175.00	.000	11/15/2028	250,000.00	2.700	3183
912833WR7	229411	2000	S 0 11-15-28	02/02/2017	28,960.40	.000	11/15/2028	40,000.00	2.760	3183
912833WR7	234363	2000	S 0 11-15-28	11/16/2017	75,762.00	.000	11/15/2028	100,000.00	2.540	3183
912833WR7	234935	2000	S 0 11-15-28	01/25/2018	29,747.20	.000	11/15/2028	40,000.00	2.760	3183

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912833WR7	235062	2000	S 0 11-15-28	02/02/2018	29,607.20	.000	11/15/2028	40,000.00	2.810	3183
912833WR7	243389	2000	S 0 11-15-28	11/15/2019	33,437.20	.000	11/15/2028	40,000.00	2.001	3183
912833WR7	243632	2000	S 0 11-15-28	12/09/2019	34,052.40	.000	11/15/2028	40,000.00	1.810	3183
912833WR7	243725	2000	S 0 11-15-28	12/16/2019	33,824.40	.000	11/15/2028	40,000.00	1.890	3183
31359YCZ8	173966	2000	FNMA STRIP	12/14/2005	155,772.45	.000	01/15/2029	513,000.00	5.230	3244
912833XN5	184846	2000	US TREASURY STRIP	02/28/2008	3,646.82	.000	02/15/2029	10,000.00	4.870	3275
912833XN5	185236	2000	US TREASURY STRIP	03/27/2008	4,000.00	.000	02/15/2029	10,000.00	4.435	3275
912833XN5	185627	2000	US TREASURY STRIP	04/16/2008	3,990.00	.000	02/15/2029	10,000.00	4.459	3275
912833XN5	185891	2000	US TREASURY STRIP	04/28/2008	9,590.25	.000	02/15/2029	25,000.00	4.660	3275
912833XN5	191128	2000	US TREASURY STRIP	04/13/2009	2,350.00	.000	02/15/2029	5,000.00	3.841	3275
912833XN5	194865	2000	US TREASURY STRIP	02/08/2010	40,420.00	.000	02/15/2029	100,000.00	4.820	3275
912833XN5	195189	2000	US TREASURY STRIP	03/03/2010	21,321.50	.000	02/15/2029	50,000.00	4.547	3275
912833XN5	195396	2000	US TREASURY STRIP	03/12/2010	40,031.00	.000	02/15/2029	100,000.00	4.895	3275
912833XN5	195865	2000	US TREASURY STRIP	04/08/2010	19,674.00	.000	02/15/2029	50,000.00	5.008	3275
912833XN5	196890	2000	US TREASURY STRIP	04/30/2010	20,728.50	.000	02/15/2029	50,000.00	4.740	3275
912833XN5	203864	2000	US TREASURY STRIP	02/28/2011	21,484.00	.000	02/15/2029	50,000.00	4.758	3275
912833XN5	204511	2000	US TREASURY STRIP	04/12/2011	42,819.00	.000	02/15/2029	100,000.00	4.810	3275
912833XN5	205424	2000	US TREASURY STRIP	05/05/2011	45,195.00	.000	02/15/2029	100,000.00	4.517	3275
912833XN5	208707	2000	US TREASURY STRIP	02/16/2012	30,015.50	.000	02/15/2029	50,000.00	3.025	3275
912833XN5	208878	2000	US TREASURY STRIP	03/05/2012	60,629.00	.000	02/15/2029	100,000.00	2.974	3275
912833XN5	209017	2000	US TREASURY STRIP	03/19/2012	28,462.50	.000	02/15/2029	50,000.00	3.360	3275
912833XN5	209142	2000	US TREASURY STRIP	04/05/2012	29,073.00	.000	02/15/2029	50,000.00	3.241	3275
912833XN5	209934	2000	US TREASURY STRIP	04/30/2012	30,194.00	.000	02/15/2029	50,000.00	3.026	3275
912833XN5	213296	2000	US TREASURY STRIP	03/25/2013	31,539.50	.000	02/15/2029	50,000.00	2.920	3275
912833XN5	213366	2000	US TREASURY STRIP	03/28/2013	63,263.00	.000	02/15/2029	100,000.00	2.903	3275
912833XN5	213443	2000	US TREASURY STRIP	04/04/2013	32,116.50	.000	02/15/2029	50,000.00	2.809	3275
912833XN5	213510	2000	US TREASURY STRIP	04/12/2013	65,831.00	.000	02/15/2029	100,000.00	2.656	3275
912833XN5	214262	2000	US TREASURY STRIP	05/02/2013	66,921.00	.000	02/15/2029	100,000.00	2.560	3275
912833XN5	216916	2000	US TREASURY STRIP	03/21/2014	150,362.50	.000	02/15/2029	250,000.00	3.440	3275
912833XN5	220882	2000	US TREASURY STRIP	02/13/2015	28,678.00	.000	02/15/2029	40,000.00	2.390	3275
912833XN5	222332	2000	US TREASURY STRIP	04/30/2015	28,782.00	.000	02/15/2029	40,000.00	2.400	3275
912833XN5	225724	2000	USTREASURYSTRIP	03/17/2016	29,622.80	.000	02/15/2029	40,000.00	2.339	3275
912833XN5	225758	2000	USTREASURYSTRIP	03/17/2016	13,531.10	.000	02/15/2029	18,250.00	2.330	3275

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912833XN5	229665	2000	S 0 02-15-29	02/24/2017	37,537.76	.000	02/15/2029	52,000.00	2.740	3275
912833XN5	230023	2000	S 0 02-15-29	03/24/2017	289,192.00	.000	02/15/2029	400,000.00	2.745	3275
912833XN5	230120	2000	S 0 02-15-29	03/30/2017	182,500.00	.000	02/15/2029	250,000.00	2.666	3275
912833XN5	230240	2000	S 0 02-15-29	04/06/2017	36,675.00	.000	02/15/2029	50,000.00	2.630	3275
912833XN5	230335	2000	S 0 02-15-29	04/17/2017	29,604.00	.000	02/15/2029	40,000.00	2.560	3275
912833XN5	230994	2000	S 0 02-15-29	04/28/2017	185,170.00	.000	02/15/2029	250,000.00	2.560	3275
912833XN5	235184	2000	S 0 02-15-29	02/15/2018	28,921.20	.000	02/15/2029	40,000.00	2.970	3275
912833XN5	235372	2000	S 0 02-15-29	03/01/2018	28,954.40	.000	02/15/2029	40,000.00	2.970	3275
912833XN5	235397	2000	S 0 02-15-29	03/01/2018	28,893.20	.000	02/15/2029	40,000.00	2.990	3275
912833XN5	235457	2000	S 0 02-15-29	03/05/2018	144,102.00	.000	02/15/2029	200,000.00	3.016	3275
912833XN5	235530	2000	S 0 02-15-29	03/08/2018	28,961.60	.000	02/15/2029	40,000.00	2.973	3275
912833XN5	236312	2000	S 0 02-15-29	04/26/2018	28,809.20	.000	02/15/2029	40,000.00	3.060	3275
912833XS4	186343	2010	US TREASURY STRIP	05/22/2008	2,772,174.88	.000	05/15/2029	7,538,000.00	4.825	3364
912833XS4	186673	2000	US TREASURY STRIP	06/09/2008	9,140.50	.000	05/15/2029	25,000.00	4.865	3364
912833XS4	187236	2000	US TREASURY STRIP	07/11/2008	3,824.10	.000	05/15/2029	10,000.00	4.665	3364
912833XS4	197112	2000	US TREASURY STRIP	05/11/2010	131,543.89	.000	05/15/2029	306,000.00	4.490	3364
912833XS4	197204	2000	US TREASURY STRIP	05/14/2010	10,619.00	.000	05/15/2029	25,000.00	4.557	3364
912833XS4	198383	2000	US TREASURY STRIP	06/30/2010	23,037.00	.000	05/15/2029	50,000.00	4.148	3364
912833XS4	198712	2000	US TREASURY STRIP	07/13/2010	45,800.00	.000	05/15/2029	100,000.00	4.188	3364
912833XS4	205483	2000	US TREASURY STRIP	05/09/2011	45,223.00	.000	05/15/2029	100,000.00	4.453	3364
912833XS4	206128	2000	US TREASURY STRIP	06/13/2011	46,816.00	.000	05/15/2029	100,000.00	4.280	3364
912833XS4	206326	2000	US TREASURY STRIP	06/23/2011	23,435.00	.000	05/15/2029	50,000.00	4.280	3364
912833XS4	206381	2000	US TREASURY STRIP	06/27/2011	23,374.50	.000	05/15/2029	50,000.00	4.297	3364
912833XS4	210187	2000	US TREASURY STRIP	05/16/2012	31,146.00	.000	05/15/2029	50,000.00	2.804	3364
912833XS4	210402	2000	US TREASURY STRIP	06/06/2012	33,823.50	.000	05/15/2029	50,000.00	2.321	3364
912833XS4	210608	2000	US TREASURY STRIP	06/25/2012	32,418.00	.000	05/15/2029	50,000.00	2.582	3364
912833XS4	214714	2000	US TREASURY STRIP	06/17/2013	30,314.50	.000	05/15/2029	50,000.00	3.170	3364
912833XS4	218191	2000	US TREASURY STRIP	06/26/2014	30,919.50	.000	05/15/2029	50,000.00	3.255	3364
912833XS4	218217	2000	US TREASURY STRIP	06/27/2014	30,768.50	.000	05/15/2029	50,000.00	3.289	3364
912833XS4	218587	2000	US TREASURY STRIP	07/31/2014	31,815.00	.000	05/15/2029	50,000.00	3.080	3364
912833XS4	222631	2000	US TREASURY STRIP	05/21/2015	170,645.00	.000	05/15/2029	250,000.00	2.750	3364
912833XS4	226882	2000	US TREASURY STRI ZERO-% 5	05/26/2016	90,230.40	.000	05/15/2029	120,000.00	2.210	3364
912833XS4	227322	2000	US TREASURY STRI ZERO-% 5	07/15/2016	39,854.00	.000	05/15/2029	50,000.00	1.775	3364

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912833XS4	227505	2000	US TREASURY STRI ZERO-% 5	07/29/2016	31,562.40	.000	05/15/2029	40,000.00	1.860	3364
912833XS4	227677	2000	US TREASURY STRI ZERO-% 5	08/12/2016	78,862.00	.000	05/15/2029	100,000.00	1.870	3364
912833XS4	231311	2000	S 0 05-15-29	05/11/2017	29,104.80	.000	05/15/2029	40,000.00	2.665	3364
912833XS4	231601	2000	S 0 05-15-29	06/02/2017	29,688.80	.000	05/15/2029	40,000.00	2.510	3364
912833XS4	237038	2000	S 0 05-15-29	06/14/2018	28,742.40	.000	05/15/2029	40,000.00	3.050	3364
912833XS4	237323	2000	S 0 05-15-29	07/06/2018	29,140.00	.000	05/15/2029	40,000.00	2.939	3364
912833XS4	237415	2000	S 0 05-15-29	07/12/2018	29,154.40	.000	05/15/2029	40,000.00	2.938	3364
912833XS4	241262	2000	S 0 05-15-29	05/09/2019	31,002.80	.000	05/15/2029	40,000.00	2.560	3364
912833XS4	241686	2000	S 0 05-15-29	06/21/2019	32,438.80	.000	05/15/2029	40,000.00	2.128	3364
912833XS4	241911	2000	S 0 05-15-29	07/11/2019	32,564.00	.000	05/15/2029	40,000.00	2.100	3364
912833XS4	242038	2000	S 0 05-15-29	07/22/2019	202,697.50	.000	05/15/2029	250,000.00	2.148	3364
912833XS4	242105	2000	S 0 05-15-29	07/26/2019	32,629.60	.000	05/15/2029	40,000.00	2.088	3364
912833XP0	178595	2000	US TREASURY STRIP	10/26/2006	44,867.94	.000	08/15/2029	138,000.00	4.988	3456
912833XP0	188171	2010	US TREASURY STRIP	09/22/2008	237,248.64	.000	08/15/2029	576,000.00	4.290	3456
912833XP0	199569	2000	US TREASURY STRIP	08/13/2010	23,141.00	.000	08/15/2029	50,000.00	4.095	3456
912833XP0	200632	2000	US TREASURY STRIP	09/24/2010	47,851.00	.000	08/15/2029	100,000.00	3.940	3456
912833XP0	207499	2000	US TREASURY STRIP	09/23/2011	28,792.50	.000	08/15/2029	50,000.00	3.108	3456
912833XP0	207869	2000	US TREASURY STRIP	10/31/2011	56,550.00	.000	08/15/2029	100,000.00	3.230	3456
912833XP0	207922	2000	US TREASURY STRIP	11/03/2011	28,163.50	.000	08/15/2029	50,000.00	3.254	3456
912833XP0	211248	2000	US TREASURY STRIP	08/17/2012	32,050.50	.000	08/15/2029	50,000.00	2.634	3456
912833XP0	211308	2000	US TREASURY STRIP	08/22/2012	62,827.00	.000	08/15/2029	100,000.00	2.756	3456
912833XP0	215303	2000	US TREASURY STRIP	08/16/2013	28,077.00	.000	08/15/2029	50,000.00	3.640	3456
912833XP0	215627	2000	US TREASURY STRIP	09/26/2013	28,280.50	.000	08/15/2029	50,000.00	3.620	3456
912833XP0	215890	2000	US TREASURY STRIP	11/01/2013	58,272.00	.000	08/15/2029	100,000.00	3.450	3456
912833XP0	218845	2000	US TREASURY STRIP	08/28/2014	257,308.00	.000	08/15/2029	400,000.00	2.970	3456
912833XP0	219037	2000	US TREASURY STRIP	09/18/2014	62,500.00	.000	08/15/2029	100,000.00	3.178	3456
912833XP0	219297	2000	US TREASURY STRIP	10/17/2014	26,503.60	.000	08/15/2029	40,000.00	2.795	3456
912833XP0	224323	2000	USTREASURYSTRIP	10/08/2015	70,977.00	.000	08/15/2029	100,000.00	2.490	3456
912833XP0	224491	2000	USTREASURYSTRIP	10/22/2015	70,753.00	.000	08/15/2029	100,000.00	2.520	3456
912833XP0	224569	2000	USTREASURYSTRIP	10/29/2015	28,246.80	.000	08/15/2029	40,000.00	2.538	3456
912833XP0	228081	2000	US TREASURY STRI ZERO-% 8	09/23/2016	38,585.50	.000	08/15/2029	50,000.00	2.020	3456
912833XP0	228293	2000	US TREASURY STRI ZERO-% 8	10/14/2016	191,315.00	.000	08/15/2029	250,000.00	2.095	3456
912833XP0	234136	2000	S 0 08-15-29	10/26/2017	29,693.60	.000	08/15/2029	40,000.00	2.540	3456

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912833XP0	234160	2000	S 0 08-15-29	10/26/2017	37,117.00	.000	08/15/2029	50,000.00	2.540	3456
912833XP0	234195	2000	S 0 08-15-29	10/27/2017	18,516.75	.000	08/15/2029	25,000.00	2.560	3456
912833XP0	237897	2000	S 0 08-15-29	08/23/2018	87,290.40	.000	08/15/2029	120,000.00	2.920	3456
912833XP0	237925	2000	S 0 08-15-29	08/23/2018	29,096.80	.000	08/15/2029	40,000.00	2.920	3456
912833XP0	237938	2000	S 0 08-15-29	08/23/2018	181,762.50	.000	08/15/2029	250,000.00	2.925	3456
912833XP0	238216	2000	S 0 08-15-29	09/13/2018	28,864.00	.000	08/15/2029	40,000.00	3.010	3456
912833XP0	238684	2000	S 0 08-15-29	10/25/2018	281,484.00	.000	08/15/2029	400,000.00	3.278	3456
912833XP0	242346	2000	S 0 08-15-29	08/19/2019	21,257.50	.000	08/15/2029	25,000.00	1.630	3456
912833XP0	242575	2000	S 0 08-15-29	09/06/2019	85,823.00	.000	08/15/2029	100,000.00	1.544	3456
912833XP0	242668	2000	S 0 08-15-29	09/12/2019	67,631.20	.000	08/15/2029	80,000.00	1.700	3456
912833XP0	242805	2000	S 0 08-15-29	09/23/2019	208,440.00	.000	08/15/2029	250,000.00	1.846	3456
912833XT2	189270	2000	US TREASURY STRIP	11/21/2008	2,012.50	.000	11/15/2029	5,000.00	4.384	3548
912833XT2	201941	2000	US TREASURY STRIP	11/17/2010	22,038.00	.000	11/15/2029	50,000.00	4.360	3548
912833XT2	202157	2000	US TREASURY STRIP	11/24/2010	21,799.50	.000	11/15/2029	50,000.00	4.423	3548
912833XT2	203396	2000	US TREASURY STRIP	01/31/2011	41,397.00	.000	11/15/2029	100,000.00	4.750	3548
912833XT2	212198	2000	US TREASURY STRIP	11/30/2012	97,201.50	.000	11/15/2029	150,000.00	2.575	3548
912833XT2	212328	2000	US TREASURY STRIP	12/13/2012	227,090.50	.000	11/15/2029	350,000.00	2.573	3548
912833XT2	212657	2000	US TREASURY STRIP	01/17/2013	31,166.50	.000	11/15/2029	50,000.00	2.829	3548
912833XT2	216077	2000	US TREASURY STRIP	11/21/2013	28,157.50	.000	11/15/2029	50,000.00	3.625	3548
912833XT2	216422	2000	US TREASURY STRIP	01/09/2014	54,936.00	.000	11/15/2029	100,000.00	3.816	3548
912833XT2	219698	2000	US TREASURY STRIP	11/20/2014	162,167.50	.000	11/15/2029	250,000.00	2.909	3548
912833XT2	220252	2000	US TREASURY STRIP	01/09/2015	35,448.00	.000	11/15/2029	50,000.00	2.330	3548
912833XT2	220354	2000	US TREASURY STRIP	01/20/2015	70,649.00	.000	11/15/2029	100,000.00	2.359	3548
912833XT2	220442	2000	US TREASURY STRIP	01/26/2015	71,914.00	.000	11/15/2029	100,000.00	2.240	3548
912833XT2	220461	2000	US TREASURY STRIP	01/26/2015	35,838.50	.000	11/15/2029	50,000.00	2.263	3548
912833XT2	220481	2000	US TREASURY STRIP	01/26/2015	28,673.20	.000	11/15/2029	40,000.00	2.262	3548
912833XT2	220509	2000	US TREASURY STRIP	01/27/2015	179,532.50	.000	11/15/2029	250,000.00	2.250	3548
912833XT2	220613	2000	US TREASURY STRIP	01/29/2015	178,337.50	.000	11/15/2029	250,000.00	2.297	3548
912833XT2	225027	2000	USTREASURYSTRIP	12/24/2015	174,040.00	.000	11/15/2029	250,000.00	2.624	3548
912833XT2	225330	2000	USTREASURYSTRIP	02/04/2016	71,526.00	.000	11/15/2029	100,000.00	2.447	3548
912833XT2	228578	2000	US TREASURY STRI ZERO-% 1	11/14/2016	14,310.23	.000	11/15/2029	19,000.00	2.192	3548
912833XT2	229130	2000	S 0 11-15-29	01/12/2017	14,155.60	.000	11/15/2029	20,000.00	2.710	3548
912833XT2	229131	2000	S 0 11-15-29	01/12/2017	14,155.60	.000	11/15/2029	20,000.00	2.710	3548

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912833XT2	229277	2000	S 0 11-15-29	01/26/2017	176,237.50	.000	11/15/2029	250,000.00	2.750	3548
912833XT2	229412	2000	S 0 11-15-29	02/02/2017	28,035.60	.000	11/15/2029	40,000.00	2.800	3548
912833XT2	234364	2000	S 0 11-15-29	11/16/2017	73,525.00	.000	11/15/2029	100,000.00	2.580	3548
912833XT2	234936	2000	S 0 11-15-29	01/25/2018	28,875.60	.000	11/15/2029	40,000.00	2.780	3548
912833XT2	235063	2000	S 0 11-15-29	02/02/2018	28,725.60	.000	11/15/2029	40,000.00	2.830	3548
912833XT2	243390	2000	S 0 11-15-29	11/15/2019	32,664.80	.000	11/15/2029	40,000.00	2.036	3548
912833XT2	243633	2000	S 0 11-15-29	12/09/2019	33,312.80	.000	11/15/2029	40,000.00	1.850	3548
912833XT2	243726	2000	S 0 11-15-29	12/16/2019	33,064.00	.000	11/15/2029	40,000.00	1.930	3548
31359YDB0	173967	2000	FMNA STRIP	12/14/2005	149,678.01	.000	01/15/2030	513,000.00	5.180	3609
912833XX3	184847	2000	US TREASURY STRIP	02/28/2008	3,482.97	.000	02/15/2030	10,000.00	4.860	3640
912833XX3	185237	2000	US TREASURY STRIP	03/27/2008	3,800.00	.000	02/15/2030	10,000.00	4.470	3640
912833XX3	185628	2000	US TREASURY STRIP	04/16/2008	3,800.00	.000	02/15/2030	10,000.00	4.481	3640
912833XX3	185892	2000	US TREASURY STRIP	04/28/2008	9,217.25	.000	02/15/2030	25,000.00	4.630	3640
912833XX3	191130	2000	US TREASURY STRIP	04/13/2009	2,250.00	.000	02/15/2030	5,000.00	3.868	3640
912833XX3	203865	2000	US TREASURY STRIP	02/28/2011	20,308.00	.000	02/15/2030	50,000.00	4.808	3640
912833XX3	204512	2000	US TREASURY STRIP	04/12/2011	40,681.00	.000	02/15/2030	100,000.00	4.830	3640
912833XX3	205425	2000	US TREASURY STRIP	05/05/2011	42,849.00	.000	02/15/2030	100,000.00	4.564	3640
912833XX3	208708	2000	US TREASURY STRIP	02/16/2012	28,921.50	.000	02/15/2030	50,000.00	3.065	3640
912833XX3	208879	2000	US TREASURY STRIP	03/05/2012	58,409.00	.000	02/15/2030	100,000.00	3.018	3640
912833XX3	209018	2000	US TREASURY STRIP	03/19/2012	27,336.50	.000	02/15/2030	50,000.00	3.400	3640
912833XX3	209143	2000	US TREASURY STRIP	04/05/2012	27,946.50	.000	02/15/2030	50,000.00	3.283	3640
912833XX3	209935	2000	US TREASURY STRIP	04/30/2012	29,070.50	.000	02/15/2030	50,000.00	3.071	3640
912833XX3	213297	2000	US TREASURY STRIP	03/25/2013	30,283.50	.000	02/15/2030	50,000.00	2.990	3640
912833XX3	213367	2000	US TREASURY STRIP	03/28/2013	60,753.00	.000	02/15/2030	100,000.00	2.973	3640
912833XX3	213444	2000	US TREASURY STRIP	04/04/2013	30,856.50	.000	02/15/2030	50,000.00	2.882	3640
912833XX3	213511	2000	US TREASURY STRIP	04/12/2013	63,428.00	.000	02/15/2030	100,000.00	2.721	3640
912833XX3	214263	2000	US TREASURY STRIP	05/02/2013	64,274.00	.000	02/15/2030	100,000.00	2.650	3640
912833XX3	216917	2000	US TREASURY STRIP	03/21/2014	143,740.00	.000	02/15/2030	250,000.00	3.510	3640
912833XX3	220883	2000	US TREASURY STRIP	02/13/2015	27,839.20	.000	02/15/2030	40,000.00	2.430	3640
912833XX3	222333	2000	US TREASURY STRIP	04/30/2015	27,898.80	.000	02/15/2030	40,000.00	2.450	3640
912833XX3	225726	2000	USTREASURYSTRIP	03/17/2016	28,864.80	.000	02/15/2030	40,000.00	2.358	3640
912833XX3	225761	2000	USTREASURYSTRIP	03/17/2016	13,166.83	.000	02/15/2030	18,250.00	2.360	3640
912833XX3	229666	2000	S 0 02-15-30	02/24/2017	36,343.84	.000	02/15/2030	52,000.00	2.780	3640

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912833XX3	230024	2000	S 0 02-15-30	03/24/2017	279,628.00	.000	02/15/2030	400,000.00	2.795	3640
912833XX3	230116	2000	S 0 02-15-30	03/30/2017	176,715.00	.000	02/15/2030	250,000.00	2.711	3640
912833XX3	230222	2000	S 0 02-15-30	04/06/2017	35,593.00	.000	02/15/2030	50,000.00	2.660	3640
912833XX3	230336	2000	S 0 02-15-30	04/17/2017	28,751.20	.000	02/15/2030	40,000.00	2.590	3640
912833XX3	230976	2000	S 0 02-15-30	04/28/2017	179,835.00	.000	02/15/2030	250,000.00	2.590	3640
912833XX3	235203	2000	S 0 02-15-30	02/15/2018	27,981.60	.000	02/15/2030	40,000.00	3.000	3640
912833XX3	235373	2000	S 0 02-15-30	03/01/2018	28,047.20	.000	02/15/2030	40,000.00	2.990	3640
912833XX3	235398	2000	S 0 02-15-30	03/01/2018	27,962.80	.000	02/15/2030	40,000.00	3.016	3640
912833XX3	235458	2000	S 0 02-15-30	03/05/2018	139,392.00	.000	02/15/2030	200,000.00	3.044	3640
912833XX3	235531	2000	S 0 02-15-30	03/08/2018	28,020.80	.000	02/15/2030	40,000.00	3.003	3640
912833XX3	236313	2000	S 0 02-15-30	04/26/2018	27,882.80	.000	02/15/2030	40,000.00	3.080	3640
31359YEA1	173972	2000	FNMA STRIP	12/14/2005	446,896.72	.000	05/15/2030	1,558,000.00	5.180	3729
912833XU9	186344	2010	US TREASURY STRIP	05/22/2008	2,669,356.56	.000	05/15/2030	7,538,000.00	4.779	3729
912833XU9	186674	2000	US TREASURY STRIP	06/09/2008	8,796.00	.000	05/15/2030	25,000.00	4.820	3729
912833XU9	187237	2000	US TREASURY STRIP	07/11/2008	3,685.50	.000	05/15/2030	10,000.00	4.622	3729
912833XU9	197113	2000	US TREASURY STRIP	05/11/2010	125,451.43	.000	05/15/2030	306,000.00	4.506	3729
912833XU9	197205	2000	US TREASURY STRIP	05/14/2010	10,115.50	.000	05/15/2030	25,000.00	4.575	3729
912833XU9	198713	2000	US TREASURY STRIP	07/13/2010	43,800.00	.000	05/15/2030	100,000.00	4.205	3729
912833XU9	205484	2000	US TREASURY STRIP	05/09/2011	42,946.00	.000	05/15/2030	100,000.00	4.494	3729
912833XU9	206129	2000	US TREASURY STRIP	06/13/2011	44,555.00	.000	05/15/2030	100,000.00	4.319	3729
912833XU9	206325	2000	US TREASURY STRIP	06/23/2011	22,256.50	.000	05/15/2030	50,000.00	4.330	3729
912833XU9	206383	2000	US TREASURY STRIP	06/27/2011	22,195.00	.000	05/15/2030	50,000.00	4.348	3729
912833XU9	210188	2000	US TREASURY STRIP	05/16/2012	30,005.50	.000	05/15/2030	50,000.00	2.858	3729
912833XU9	210403	2000	US TREASURY STRIP	06/06/2012	32,844.50	.000	05/15/2030	50,000.00	2.356	3729
912833XU9	210609	2000	US TREASURY STRIP	06/25/2012	31,362.50	.000	05/15/2030	50,000.00	2.624	3729
912833XU9	214715	2000	US TREASURY STRIP	06/17/2013	29,084.00	.000	05/15/2030	50,000.00	3.230	3729
912833XU9	218192	2000	US TREASURY STRIP	06/26/2014	29,634.50	.000	05/15/2030	50,000.00	3.320	3729
912833XU9	218218	2000	US TREASURY STRIP	06/27/2014	29,671.00	.000	05/15/2030	50,000.00	3.313	3729
912833XU9	218588	2000	US TREASURY STRIP	07/31/2014	30,571.00	.000	05/15/2030	50,000.00	3.140	3729
912833XU9	222632	2000	US TREASURY STRIP	05/21/2015	164,140.00	.000	05/15/2030	250,000.00	2.828	3729
912833XU9	226889	2000	US TREASURY STRI ZERO-% 5	05/26/2016	87,688.80	.000	05/15/2030	120,000.00	2.258	3729
912833XU9	227323	2000	US TREASURY STRI ZERO-% 5	07/15/2016	39,075.50	.000	05/15/2030	50,000.00	1.790	3729
912833XU9	227506	2000	US TREASURY STRI ZERO-% 5	07/29/2016	30,878.00	.000	05/15/2030	40,000.00	1.885	3729

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912833XU9	227678	2000	US TREASURY STRI ZERO-% 5	08/12/2016	77,039.00	.000	05/15/2030	100,000.00	1.905	3729
912833XU9	231312	2000	S 0 05-15-30	05/11/2017	28,257.20	.000	05/15/2030	40,000.00	2.689	3729
912833XU9	231583	2000	S 0 05-15-30	06/02/2017	28,846.80	.000	05/15/2030	40,000.00	2.540	3729
912833XU9	237039	2000	S 0 05-15-30	06/14/2018	27,820.00	.000	05/15/2030	40,000.00	3.070	3729
912833XU9	237324	2000	S 0 05-15-30	07/06/2018	28,223.60	.000	05/15/2030	40,000.00	2.962	3729
912833XU9	237410	2000	S 0 05-15-30	07/12/2018	28,235.60	.000	05/15/2030	40,000.00	2.963	3729
912833XU9	241263	2000	S 0 05-15-30	05/09/2019	30,093.20	.000	05/15/2030	40,000.00	2.600	3729
912833XU9	241687	2000	S 0 05-15-30	06/21/2019	31,619.60	.000	05/15/2030	40,000.00	2.169	3729
912833XU9	241912	2000	S 0 05-15-30	07/11/2019	31,744.00	.000	05/15/2030	40,000.00	2.143	3729
912833XU9	242037	2000	S 0 05-15-30	07/22/2019	197,377.50	.000	05/15/2030	250,000.00	2.197	3729
912833XU9	242106	2000	S 0 05-15-30	07/26/2019	31,816.00	.000	05/15/2030	40,000.00	2.130	3729
912833XY1	178596	2000	US TREASURY STRIP	10/26/2006	43,180.20	.000	08/15/2030	138,000.00	4.941	3821
912833XY1	188172	2010	US TREASURY STRIP	09/22/2008	228,124.80	.000	08/15/2030	576,000.00	4.275	3821
912833XY1	207500	2000	US TREASURY STRIP	09/23/2011	27,601.50	.000	08/15/2030	50,000.00	3.170	3821
912833XY1	207870	2000	US TREASURY STRIP	10/31/2011	54,463.00	.000	08/15/2030	100,000.00	3.260	3821
912833XY1	207923	2000	US TREASURY STRIP	11/03/2011	27,138.50	.000	08/15/2030	50,000.00	3.280	3821
912833XY1	211249	2000	US TREASURY STRIP	08/17/2012	31,018.00	.000	08/15/2030	50,000.00	2.671	3821
912833XY1	211309	2000	US TREASURY STRIP	08/22/2012	60,719.00	.000	08/15/2030	100,000.00	2.794	3821
912833XY1	215304	2000	US TREASURY STRIP	08/16/2013	26,768.00	.000	08/15/2030	50,000.00	3.710	3821
912833XY1	215628	2000	US TREASURY STRIP	09/26/2013	27,014.00	.000	08/15/2030	50,000.00	3.679	3821
912833XY1	215891	2000	US TREASURY STRIP	11/01/2013	55,712.00	.000	08/15/2030	100,000.00	3.515	3821
912833XY1	218846	2000	US TREASURY STRIP	08/28/2014	247,876.00	.000	08/15/2030	400,000.00	3.020	3821
912833XY1	219038	2000	US TREASURY STRIP	09/18/2014	60,300.00	.000	08/15/2030	100,000.00	3.205	3821
912833XY1	219290	2000	US TREASURY STRIP	10/17/2014	25,637.60	.000	08/15/2030	40,000.00	2.830	3821
912833XY1	224324	2000	USTREASURYSTRIP	10/08/2015	68,686.00	.000	08/15/2030	100,000.00	2.545	3821
912833XY1	224492	2000	USTREASURYSTRIP	10/22/2015	68,401.00	.000	08/15/2030	100,000.00	2.580	3821
912833XY1	224570	2000	USTREASURYSTRIP	10/29/2015	27,323.60	.000	08/15/2030	40,000.00	2.593	3821
912833XY1	228092	2000	US TREASURY STRI ZERO-% 8	09/23/2016	37,558.50	.000	08/15/2030	50,000.00	2.070	3821
912833XY1	228274	2000	US TREASURY STRI ZERO-% 8	10/14/2016	185,965.00	.000	08/15/2030	250,000.00	2.150	3821
912833XY1	234137	2000	S 0 08-15-30	10/26/2017	28,734.80	.000	08/15/2030	40,000.00	2.600	3821
912833XY1	234161	2000	S 0 08-15-30	10/26/2017	35,941.50	.000	08/15/2030	50,000.00	2.595	3821
912833XY1	234196	2000	S 0 08-15-30	10/27/2017	17,915.25	.000	08/15/2030	25,000.00	2.620	3821
912833XY1	237896	2000	S 0 08-15-30	08/23/2018	84,596.40	.000	08/15/2030	120,000.00	2.940	3821

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912833XY1	237926	2000	S 0 08-15-30	08/23/2018	28,232.00	.000	08/15/2030	40,000.00	2.930	3821
912833XY1	237939	2000	S 0 08-15-30	08/23/2018	176,165.00	.000	08/15/2030	250,000.00	2.944	3821
912833XY1	238215	2000	S 0 08-15-30	09/13/2018	27,801.60	.000	08/15/2030	40,000.00	3.075	3821
912833XY1	238683	2000	S 0 08-15-30	10/25/2018	272,004.00	.000	08/15/2030	400,000.00	3.293	3821
912833XY1	242347	2000	S 0 08-15-30	08/19/2019	20,824.25	.000	08/15/2030	25,000.00	1.670	3821
912833XY1	242576	2000	S 0 08-15-30	09/06/2019	84,180.00	.000	08/15/2030	100,000.00	1.580	3821
912833XY1	242669	2000	S 0 08-15-30	09/12/2019	66,238.40	.000	08/15/2030	80,000.00	1.735	3821
912833XY1	242806	2000	S 0 08-15-30	09/23/2019	203,742.50	.000	08/15/2030	250,000.00	1.887	3821
9128337N4	189271	2000	US TREASURY STRIP	11/21/2008	1,925.00	.000	11/15/2030	5,000.00	4.389	3913
9128337N4	203397	2000	US TREASURY STRIP	01/31/2011	39,285.00	.000	11/15/2030	100,000.00	4.778	3913
9128337N4	212199	2000	US TREASURY STRIP	11/30/2012	93,927.00	.000	11/15/2030	150,000.00	2.624	3913
9128337N4	212329	2000	US TREASURY STRIP	12/13/2012	219,327.50	.000	11/15/2030	350,000.00	2.625	3913
9128337N4	212658	2000	US TREASURY STRIP	01/17/2013	30,017.00	.000	11/15/2030	50,000.00	2.883	3913
9128337N4	216078	2000	US TREASURY STRIP	11/21/2013	26,893.50	.000	11/15/2030	50,000.00	3.685	3913
9128337N4	216423	2000	US TREASURY STRIP	01/09/2014	52,384.00	.000	11/15/2030	100,000.00	3.875	3913
9128337N4	219699	2000	US TREASURY STRIP	11/20/2014	156,930.00	.000	11/15/2030	250,000.00	2.934	3913
9128337N4	220253	2000	US TREASURY STRIP	01/09/2015	34,473.50	.000	11/15/2030	50,000.00	2.360	3913
9128337N4	220355	2000	US TREASURY STRIP	01/20/2015	68,765.00	.000	11/15/2030	100,000.00	2.382	3913
9128337N4	220443	2000	US TREASURY STRIP	01/26/2015	70,110.00	.000	11/15/2030	100,000.00	2.260	3913
9128337N4	220462	2000	US TREASURY STRIP	01/26/2015	34,948.50	.000	11/15/2030	50,000.00	2.279	3913
9128337N4	220482	2000	US TREASURY STRIP	01/26/2015	27,948.00	.000	11/15/2030	40,000.00	2.282	3913
9128337N4	220510	2000	US TREASURY STRIP	01/27/2015	175,012.50	.000	11/15/2030	250,000.00	2.270	3913
9128337N4	220614	2000	US TREASURY STRIP	01/29/2015	173,905.00	.000	11/15/2030	250,000.00	2.311	3913
9128337N4	225028	2000	USTREASURYSTRIP	12/24/2015	168,765.00	.000	11/15/2030	250,000.00	2.656	3913
9128337N4	225331	2000	USTREASURYSTRIP	02/04/2016	69,459.00	.000	11/15/2030	100,000.00	2.481	3913
9128337N4	228579	2000	US TREASURY STR ZERO-% 1	11/14/2016	13,169.52	.000	11/15/2030	18,000.00	2.244	3913
9128337N4	229127	2000	S 0 11-15-30	01/12/2017	13,704.60	.000	11/15/2030	20,000.00	2.750	3913
9128337N4	229144	2000	S 0 11-15-30	01/12/2017	13,704.60	.000	11/15/2030	20,000.00	2.750	3913
9128337N4	229278	2000	S 0 11-15-30	01/26/2017	170,557.50	.000	11/15/2030	250,000.00	2.790	3913
9128337N4	229413	2000	S 0 11-15-30	02/02/2017	27,118.80	.000	11/15/2030	40,000.00	2.840	3913
9128337N4	234365	2000	S 0 11-15-30	11/16/2017	71,297.00	.000	11/15/2030	100,000.00	2.620	3913
9128337N4	234937	2000	S 0 11-15-30	01/25/2018	28,018.40	.000	11/15/2030	40,000.00	2.800	3913
9128337N4	235064	2000	S 0 11-15-30	02/02/2018	27,859.20	.000	11/15/2030	40,000.00	2.850	3913

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9128337N4	243391	2000	S 0 11-15-30	11/15/2019	31,854.00	.000	11/15/2030	40,000.00	2.081	3913
9128337N4	243634	2000	S 0 11-15-30	12/09/2019	32,563.60	.000	11/15/2030	40,000.00	1.890	3913
9128337N4	243727	2000	S 0 11-15-30	12/16/2019	32,294.80	.000	11/15/2030	40,000.00	1.970	3913
912803CK7	184848	2000	US TREASURY STRIP (P)	02/28/2008	3,364.63	.000	02/15/2031	10,000.00	4.800	4005
912833XZ8	185238	2000	US TREASURY STRIP	03/27/2008	3,700.00	.000	02/15/2031	10,000.00	4.392	4005
912833XZ8	185629	2000	US TREASURY STRIP	04/16/2008	3,700.00	.000	02/15/2031	10,000.00	4.402	4005
912833XZ8	185893	2000	US TREASURY STRIP	04/28/2008	8,923.25	.000	02/15/2031	25,000.00	4.570	4005
912833XZ8	191131	2000	US TREASURY STRIP	04/13/2009	2,200.00	.000	02/15/2031	5,000.00	3.794	4005
912833XZ8	208709	2000	US TREASURY STRIP	02/16/2012	27,872.00	.000	02/15/2031	50,000.00	3.100	4005
912833XZ8	208880	2000	US TREASURY STRIP	03/05/2012	56,337.00	.000	02/15/2031	100,000.00	3.051	4005
912833XZ8	209019	2000	US TREASURY STRIP	03/19/2012	26,400.00	.000	02/15/2031	50,000.00	3.406	4005
912833XZ8	209144	2000	US TREASURY STRIP	04/05/2012	26,862.00	.000	02/15/2031	50,000.00	3.321	4005
912833XZ8	209936	2000	US TREASURY STRIP	04/30/2012	28,057.50	.000	02/15/2031	50,000.00	3.098	4005
912833XZ8	213298	2000	US TREASURY STRIP	03/25/2013	29,037.50	.000	02/15/2031	50,000.00	3.060	4005
912833XZ8	213368	2000	US TREASURY STRIP	03/28/2013	58,325.00	.000	02/15/2031	100,000.00	3.037	4005
912833XZ8	213445	2000	US TREASURY STRIP	04/04/2013	29,608.50	.000	02/15/2031	50,000.00	2.954	4005
912833XZ8	213512	2000	US TREASURY STRIP	04/12/2013	61,034.00	.000	02/15/2031	100,000.00	2.786	4005
912833XZ8	214264	2000	US TREASURY STRIP	05/02/2013	61,948.00	.000	02/15/2031	100,000.00	2.710	4005
912833XZ8	216918	2000	US TREASURY STRIP	03/21/2014	137,447.50	.000	02/15/2031	250,000.00	3.570	4005
912833XZ8	220885	2000	US TREASURY STRIP	02/13/2015	27,046.40	.000	02/15/2031	40,000.00	2.460	4005
912833XZ8	222334	2000	US TREASURY STRIP	04/30/2015	27,100.80	.000	02/15/2031	40,000.00	2.480	4005
912833XZ8	225728	2000	USTREASURYSTRIP	03/17/2016	28,046.00	.000	02/15/2031	40,000.00	2.395	4005
912833XZ8	225739	2000	USTREASURYSTRIP	03/17/2016	12,823.55	.000	02/15/2031	18,250.00	2.380	4005
912833XZ8	229667	2000	S 0 02-15-31	02/24/2017	35,208.16	.000	02/15/2031	52,000.00	2.810	4005
912833XZ8	230025	2000	S 0 02-15-31	03/24/2017	270,672.00	.000	02/15/2031	400,000.00	2.830	4005
912833XZ8	230118	2000	S 0 02-15-31	03/30/2017	171,105.00	.000	02/15/2031	250,000.00	2.750	4005
912833XZ8	230223	2000	S 0 02-15-31	04/06/2017	34,428.50	.000	02/15/2031	50,000.00	2.710	4005
912833XZ8	230337	2000	S 0 02-15-31	04/17/2017	27,868.00	.000	02/15/2031	40,000.00	2.630	4005
912833XZ8	230977	2000	S 0 02-15-31	04/28/2017	174,315.00	.000	02/15/2031	250,000.00	2.630	4005
912833XZ8	235204	2000	S 0 02-15-31	02/15/2018	27,091.20	.000	02/15/2031	40,000.00	3.020	4005
912833XZ8	235374	2000	S 0 02-15-31	03/01/2018	27,122.80	.000	02/15/2031	40,000.00	3.020	4005
912833XZ8	235399	2000	S 0 02-15-31	03/01/2018	27,059.20	.000	02/15/2031	40,000.00	3.038	4005
912833XZ8	235459	2000	S 0 02-15-31	03/05/2018	134,866.00	.000	02/15/2031	200,000.00	3.066	4005

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912833XZ8	235532	2000	S 0 02-15-31	03/08/2018	27,125.60	.000	02/15/2031	40,000.00	3.024	4005
912833XZ8	236289	2000	S 0 02-15-31	04/26/2018	26,975.20	.000	02/15/2031	40,000.00	3.100	4005
9128337P9	186345	2010	US TREASURY STRIP	05/22/2008	2,558,246.44	.000	05/15/2031	7,538,000.00	4.758	4094
9128337P9	186675	2000	US TREASURY STRIP	06/09/2008	8,452.75	.000	05/15/2031	25,000.00	4.785	4094
9128337P9	187238	2000	US TREASURY STRIP	07/11/2008	3,541.30	.000	05/15/2031	10,000.00	4.596	4094
9128337P9	197114	2000	US TREASURY STRIP	05/11/2010	119,704.75	.000	05/15/2031	306,000.00	4.517	4094
9128337P9	197207	2000	US TREASURY STRIP	05/14/2010	9,583.00	.000	05/15/2031	25,000.00	4.618	4094
9128337P9	198714	2000	US TREASURY STRIP	07/13/2010	41,900.00	.000	05/15/2031	100,000.00	4.218	4094
9128337P9	210189	2000	US TREASURY STRIP	05/16/2012	28,844.50	.000	05/15/2031	50,000.00	2.917	4094
9128337P9	210404	2000	US TREASURY STRIP	06/06/2012	31,877.50	.000	05/15/2031	50,000.00	2.391	4094
9128337P9	210610	2000	US TREASURY STRIP	06/25/2012	30,489.00	.000	05/15/2031	50,000.00	2.636	4094
9128337P9	214716	2000	US TREASURY STRIP	06/17/2013	27,870.50	.000	05/15/2031	50,000.00	3.290	4094
9128337P9	218193	2000	US TREASURY STRIP	06/26/2014	28,414.00	.000	05/15/2031	50,000.00	3.375	4094
9128337P9	218219	2000	US TREASURY STRIP	06/27/2014	28,438.00	.000	05/15/2031	50,000.00	3.370	4094
9128337P9	218589	2000	US TREASURY STRIP	07/31/2014	29,486.50	.000	05/15/2031	50,000.00	3.170	4094
9128337P9	222634	2000	US TREASURY STRIP	05/21/2015	158,265.00	.000	05/15/2031	250,000.00	2.881	4094
9128337P9	226890	2000	US TREASURY STRI ZERO-% 5	05/26/2016	85,387.20	.000	05/15/2031	120,000.00	2.286	4094
9128337P9	227324	2000	US TREASURY STRI ZERO-% 5	07/15/2016	38,160.00	.000	05/15/2031	50,000.00	1.830	4094
9128337P9	227507	2000	US TREASURY STRI ZERO-% 5	07/29/2016	30,148.80	.000	05/15/2031	40,000.00	1.920	4094
9128337P9	227679	2000	US TREASURY STRI ZERO-% 5	08/12/2016	75,152.00	.000	05/15/2031	100,000.00	1.945	4094
9128337P9	231313	2000	S 0 05-15-31	05/11/2017	27,300.00	.000	05/15/2031	40,000.00	2.745	4094
9128337P9	231584	2000	S 0 05-15-31	06/02/2017	27,954.00	.000	05/15/2031	40,000.00	2.585	4094
9128337P9	237027	2000	S 0 05-15-31	06/14/2018	26,985.20	.000	05/15/2031	40,000.00	3.070	4094
9128337P9	237309	2000	S 0 05-15-31	07/06/2018	27,357.60	.000	05/15/2031	40,000.00	2.976	4094
9128337P9	237403	2000	S 0 05-15-31	07/12/2018	27,353.20	.000	05/15/2031	40,000.00	2.981	4094
9128337P9	241264	2000	S 0 05-15-31	05/09/2019	29,186.80	.000	05/15/2031	40,000.00	2.640	4094
9128337P9	241688	2000	S 0 05-15-31	06/21/2019	30,774.40	.000	05/15/2031	40,000.00	2.216	4094
9128337P9	241913	2000	S 0 05-15-31	07/11/2019	30,885.60	.000	05/15/2031	40,000.00	2.195	4094
9128337P9	242036	2000	S 0 05-15-31	07/22/2019	192,035.00	.000	05/15/2031	250,000.00	2.245	4094
9128337P9	242107	2000	S 0 05-15-31	07/26/2019	30,964.00	.000	05/15/2031	40,000.00	2.181	4094
9128334S6	178597	2000	US TREASURY STRIP	10/26/2006	41,082.60	.000	08/15/2031	138,000.00	4.945	4186
9128334S6	188173	2010	US TREASURY STRIP	09/22/2008	219,709.44	.000	08/15/2031	576,000.00	4.254	4186
9128334S6	211250	2000	US TREASURY STRIP	08/17/2012	29,986.00	.000	08/15/2031	50,000.00	2.710	4186

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9128334S6	211310	2000	US TREASURY STRIP	08/22/2012	58,617.00	.000	08/15/2031	100,000.00	2.834	4186
9128334S6	215305	2000	US TREASURY STRIP	08/16/2013	25,575.00	.000	08/15/2031	50,000.00	3.760	4186
9128334S6	215629	2000	US TREASURY STRIP	09/26/2013	25,832.50	.000	08/15/2031	50,000.00	3.727	4186
9128334S6	215892	2000	US TREASURY STRIP	11/01/2013	53,243.00	.000	08/15/2031	100,000.00	3.575	4186
9128334S6	218847	2000	US TREASURY STRIP	08/28/2014	238,956.00	.000	08/15/2031	400,000.00	3.060	4186
9128334S6	219039	2000	US TREASURY STRIP	09/18/2014	58,000.00	.000	08/15/2031	100,000.00	3.248	4186
9128334S6	219288	2000	US TREASURY STRIP	10/17/2014	24,762.40	.000	08/15/2031	40,000.00	2.870	4186
9128334S6	224325	2000	US TREASURY STRIP	10/08/2015	66,189.00	.000	08/15/2031	100,000.00	2.620	4186
9128334S6	224493	2000	USTREASURYSTRIP	10/22/2015	66,099.00	.000	08/15/2031	100,000.00	2.635	4186
9128334S6	224571	2000	USTREASURYSTRIP	10/29/2015	26,471.60	.000	08/15/2031	40,000.00	2.630	4186
9128334S6	228093	2000	US TREASURY STRI ZERO-% 8	09/23/2016	36,603.50	.000	08/15/2031	50,000.00	2.105	4186
9128334S6	228275	2000	US TREASURY STRI ZERO-% 8	10/14/2016	181,230.00	.000	08/15/2031	250,000.00	2.180	4186
9128334S6	234138	2000	S 0 08-15-31	10/26/2017	27,774.00	.000	08/15/2031	40,000.00	2.660	4186
9128334S6	234162	2000	S 0 08-15-31	10/26/2017	34,765.00	.000	08/15/2031	50,000.00	2.650	4186
9128334S6	234197	2000	S 0 08-15-31	10/27/2017	17,312.75	.000	08/15/2031	25,000.00	2.680	4186
9128334S6	237887	2000	S 0 08-15-31	08/23/2018	82,058.40	.000	08/15/2031	120,000.00	2.950	4186
9128334S6	237903	2000	S 0 08-15-31	08/23/2018	27,352.80	.000	08/15/2031	40,000.00	2.950	4186
9128334S6	237940	2000	S 0 08-15-31	08/23/2018	170,790.00	.000	08/15/2031	250,000.00	2.958	4186
9128334S6	238217	2000	S 0 08-15-31	09/13/2018	27,065.60	.000	08/15/2031	40,000.00	3.046	4186
9128334S6	238682	2000	S 0 08-15-31	10/25/2018	262,636.00	.000	08/15/2031	400,000.00	3.312	4186
9128334S6	242348	2000	S 0 08-15-31	08/19/2019	20,359.50	.000	08/15/2031	25,000.00	1.720	4186
9128334S6	242577	2000	S 0 08-15-31	09/06/2019	82,432.00	.000	08/15/2031	100,000.00	1.625	4186
9128334S6	242670	2000	S 0 08-15-31	09/12/2019	64,759.20	.000	08/15/2031	80,000.00	1.780	4186
9128334S6	242807	2000	S 0 08-15-31	09/23/2019	198,870.00	.000	08/15/2031	250,000.00	1.933	4186
9128337Q7	189272	2000	US TREASURY STRIP	11/21/2008	1,818.25	.000	11/15/2031	5,000.00	4.450	4278
9128337Q7	212200	2000	US TREASURY STRIP	11/30/2012	90,726.00	.000	11/15/2031	150,000.00	2.670	4278
9128337Q7	212331	2000	US TREASURY STRIP	12/13/2012	211,620.50	.000	11/15/2031	350,000.00	2.677	4278
9128337Q7	212659	2000	US TREASURY STRIP	01/17/2013	28,954.50	.000	11/15/2031	50,000.00	2.923	4278
9128337Q7	216079	2000	US TREASURY STRIP	11/21/2013	25,724.00	.000	11/15/2031	50,000.00	3.730	4278
9128337Q7	216424	2000	US TREASURY STRIP	01/09/2014	50,087.00	.000	11/15/2031	100,000.00	3.912	4278
9128337Q7	219701	2000	US TREASURY STRIP	11/20/2014	151,685.00	.000	11/15/2031	250,000.00	2.963	4278
9128337Q7	220254	2000	US TREASURY STRIP	01/09/2015	33,506.50	.000	11/15/2031	50,000.00	2.390	4278
9128337Q7	220356	2000	US TREASURY STRIP	01/20/2015	66,801.00	.000	11/15/2031	100,000.00	2.413	4278

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9128337Q7	220444	2000	US TREASURY STRIP	01/26/2015	68,211.00	.000	11/15/2031	100,000.00	2.290	4278
9128337Q7	220463	2000	US TREASURY STRIP	01/26/2015	33,995.50	.000	11/15/2031	50,000.00	2.309	4278
9128337Q7	220483	2000	US TREASURY STRIP	01/26/2015	27,180.40	.000	11/15/2031	40,000.00	2.313	4278
9128337Q7	220511	2000	US TREASURY STRIP	01/27/2015	170,540.00	.000	11/15/2031	250,000.00	2.290	4278
9128337Q7	220615	2000	US TREASURY STRIP	01/29/2015	169,220.00	.000	11/15/2031	250,000.00	2.338	4278
9128337Q7	225029	2000	USTREASURYSTRIP	12/24/2015	163,407.50	.000	11/15/2031	250,000.00	2.693	4278
9128337Q7	225332	2000	USTREASURYSTRIP	02/04/2016	67,408.00	.000	11/15/2031	100,000.00	2.515	4278
9128337Q7	228580	2000	US TREASURY STRI ZERO-% 1	11/14/2016	12,776.04	.000	11/15/2031	18,000.00	2.298	4278
9128337Q7	229097	2000	S 0 11-15-31	01/12/2017	13,257.60	.000	11/15/2031	20,000.00	2.790	4278
9128337Q7	229132	2000	S 0 11-15-31	01/12/2017	13,257.60	.000	11/15/2031	20,000.00	2.790	4278
9128337Q7	229279	2000	S 0 11-15-31	01/26/2017	164,930.00	.000	11/15/2031	250,000.00	2.830	4278
9128337Q7	229414	2000	S 0 11-15-31	02/02/2017	26,173.20	.000	11/15/2031	40,000.00	2.890	4278
9128337Q7	234366	2000	S 0 11-15-31	11/16/2017	69,082.00	.000	11/15/2031	100,000.00	2.660	4278
9128337Q7	234938	2000	S 0 11-15-31	01/25/2018	27,176.00	.000	11/15/2031	40,000.00	2.820	4278
9128337Q7	235065	2000	S 0 11-15-31	02/02/2018	27,008.40	.000	11/15/2031	40,000.00	2.870	4278
9128337Q7	243392	2000	S 0 11-15-31	11/15/2019	31,009.20	.000	11/15/2031	40,000.00	2.133	4278
9128337Q7	243635	2000	S 0 11-15-31	12/09/2019	31,768.40	.000	11/15/2031	40,000.00	1.940	4278
9128337Q7	243728	2000	S 0 11-15-31	12/16/2019	31,481.60	.000	11/15/2031	40,000.00	2.020	4278
9128334T4	184849	2000	US TREASURY STRIP	02/28/2008	3,607.60	.000	02/15/2032	10,000.00	4.300	4370
9128334T4	185239	2000	US TREASURY STRIP	03/27/2008	3,520.00	.000	02/15/2032	10,000.00	4.419	4370
9128334T4	185630	2000	US TREASURY STRIP	04/16/2008	3,550.00	.000	02/15/2032	10,000.00	4.393	4370
9128334T4	185894	2000	US TREASURY STRIP	04/28/2008	8,568.75	.000	02/15/2032	25,000.00	4.550	4370
9128334T4	191132	2000	US TREASURY STRIP	04/13/2009	2,150.00	.000	02/15/2032	5,000.00	3.729	4370
9128334T4	213299	2000	US TREASURY STRIP	03/25/2013	27,908.00	.000	02/15/2032	50,000.00	3.110	4370
9128334T4	213369	2000	US TREASURY STRIP	03/28/2013	56,007.00	.000	02/15/2032	100,000.00	3.093	4370
9128334T4	213446	2000	US TREASURY STRIP	04/04/2013	28,429.00	.000	02/15/2032	50,000.00	3.015	4370
9128334T4	213513	2000	US TREASURY STRIP	04/12/2013	58,798.00	.000	02/15/2032	100,000.00	2.838	4370
9128334T4	214265	2000	US TREASURY STRIP	05/02/2013	59,636.00	.000	02/15/2032	100,000.00	2.770	4370
9128334T4	216919	2000	US TREASURY STRIP	03/21/2014	131,737.50	.000	02/15/2032	250,000.00	3.610	4370
9128334T4	220887	2000	US TREASURY STRIP	02/13/2015	26,260.40	.000	02/15/2032	40,000.00	2.490	4370
9128334T4	222335	2000	US TREASURY STRIP	04/30/2015	26,179.20	.000	02/15/2032	40,000.00	2.540	4370
9128334T4	225729	2000	USTREASURYSTRIP	03/17/2016	27,251.20	.000	02/15/2032	40,000.00	2.426	4370
9128334T4	225741	2000	USTREASURYSTRIP	03/17/2016	12,445.22	.000	02/15/2032	18,250.00	2.420	4370

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9128334T4	229668	2000	S 0 02-15-32	02/24/2017	33,937.28	.000	02/15/2032	52,000.00	2.870	4370
9128334T4	230026	2000	S 0 02-15-32	03/24/2017	261,056.00	.000	02/15/2032	400,000.00	2.885	4370
9128334T4	230121	2000	S 0 02-15-32	03/30/2017	165,257.50	.000	02/15/2032	250,000.00	2.801	4370
9128334T4	230224	2000	S 0 02-15-32	04/06/2017	33,318.50	.000	02/15/2032	50,000.00	2.750	4370
9128334T4	230338	2000	S 0 02-15-32	04/17/2017	26,912.00	.000	02/15/2032	40,000.00	2.690	4370
9128334T4	230978	2000	S 0 02-15-32	04/28/2017	168,337.50	.000	02/15/2032	250,000.00	2.690	4370
9128334T4	235205	2000	S 0 02-15-32	02/15/2018	26,218.80	.000	02/15/2032	40,000.00	3.040	4370
9128334T4	235375	2000	S 0 02-15-32	03/01/2018	26,249.60	.000	02/15/2032	40,000.00	3.040	4370
9128334T4	235400	2000	S 0 02-15-32	03/01/2018	26,158.40	.000	02/15/2032	40,000.00	3.065	4370
9128334T4	235460	2000	S 0 02-15-32	03/05/2018	130,446.00	.000	02/15/2032	200,000.00	3.087	4370
9128334T4	235533	2000	S 0 02-15-32	03/08/2018	26,230.00	.000	02/15/2032	40,000.00	3.050	4370
9128334T4	236290	2000	S 0 02-15-32	04/26/2018	26,087.20	.000	02/15/2032	40,000.00	3.120	4370
9128337R5	186346	2010	US TREASURY STRIP	05/22/2008	2,429,874.30	.000	05/15/2032	7,538,000.00	4.777	4460
9128337R5	186676	2000	US TREASURY STRIP	06/09/2008	8,090.75	.000	05/15/2032	25,000.00	4.770	4460
9128337R5	187239	2000	US TREASURY STRIP	07/11/2008	3,399.00	.000	05/15/2032	10,000.00	4.577	4460
9128337R5	197115	2000	US TREASURY STRIP	05/11/2010	114,450.73	.000	05/15/2032	306,000.00	4.518	4460
9128337R5	197208	2000	US TREASURY STRIP	05/14/2010	9,127.75	.000	05/15/2032	25,000.00	4.632	4460
9128337R5	198715	2000	US TREASURY STRIP	07/13/2010	40,200.00	.000	05/15/2032	100,000.00	4.217	4460
9128337R5	214717	2000	US TREASURY STRIP	06/17/2013	26,775.50	.000	05/15/2032	50,000.00	3.330	4460
9128337R5	218194	2000	US TREASURY STRIP	06/26/2014	27,300.50	.000	05/15/2032	50,000.00	3.412	4460
9128337R5	218220	2000	US TREASURY STRIP	06/27/2014	27,311.50	.000	05/15/2032	50,000.00	3.410	4460
9128337R5	218590	2000	US TREASURY STRIP	07/31/2014	28,349.00	.000	05/15/2032	50,000.00	3.215	4460
9128337R5	222636	2000	US TREASURY STRIP	05/21/2015	152,347.50	.000	05/15/2032	250,000.00	2.938	4460
9128337R5	226891	2000	US TREASURY STRI ZERO-% 5	05/26/2016	82,810.80	.000	05/15/2032	120,000.00	2.336	4460
9128337R5	227325	2000	US TREASURY STRI ZERO-% 5	07/15/2016	37,149.50	.000	05/15/2032	50,000.00	1.885	4460
9128337R5	227508	2000	US TREASURY STRI ZERO-% 5	07/29/2016	29,302.00	.000	05/15/2032	40,000.00	1.980	4460
9128337R5	227680	2000	US TREASURY STRI ZERO-% 5	08/12/2016	73,195.00	.000	05/15/2032	100,000.00	1.990	4460
9128337R5	231314	2000	S 0 05-15-32	05/11/2017	26,405.20	.000	05/15/2032	40,000.00	2.786	4460
9128337R5	231586	2000	S 0 05-15-32	06/02/2017	27,044.80	.000	05/15/2032	40,000.00	2.635	4460
9128337R5	237026	2000	S 0 05-15-32	06/14/2018	26,104.00	.000	05/15/2032	40,000.00	3.090	4460
9128337R5	237311	2000	S 0 05-15-32	07/06/2018	26,539.60	.000	05/15/2032	40,000.00	2.982	4460
9128337R5	237402	2000	S 0 05-15-32	07/12/2018	26,538.80	.000	05/15/2032	40,000.00	2.986	4460
9128337R5	241265	2000	S 0 05-15-32	05/09/2019	28,285.60	.000	05/15/2032	40,000.00	2.680	4460

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9128337R5	241689	2000	S 0 05-15-32	06/21/2019	29,946.80	.000	05/15/2032	40,000.00	2.257	4460
9128337R5	241914	2000	S 0 05-15-32	07/11/2019	30,054.40	.000	05/15/2032	40,000.00	2.238	4460
9128337R5	242032	2000	S 0 05-15-32	07/22/2019	186,802.50	.000	05/15/2032	250,000.00	2.287	4460
9128337R5	242108	2000	S 0 05-15-32	07/26/2019	30,108.00	.000	05/15/2032	40,000.00	2.231	4460
9128334U1	188174	2010	US TREASURY STRIP	09/22/2008	211,392.00	.000	08/15/2032	576,000.00	4.239	4552
9128334U1	215306	2000	US TREASURY STRIP	08/16/2013	24,502.00	.000	08/15/2032	50,000.00	3.790	4552
9128334U1	215630	2000	US TREASURY STRIP	09/26/2013	24,740.00	.000	08/15/2032	50,000.00	3.760	4552
9128334U1	215893	2000	US TREASURY STRIP	11/01/2013	50,917.00	.000	08/15/2032	100,000.00	3.625	4552
9128334U1	218848	2000	US TREASURY STRIP	08/28/2014	230,376.00	.000	08/15/2032	400,000.00	3.095	4552
9128334U1	219040	2000	US TREASURY STRIP	09/18/2014	55,900.00	.000	08/15/2032	100,000.00	3.274	4552
9128334U1	219285	2000	US TREASURY STRIP	10/17/2014	23,940.00	.000	08/15/2032	40,000.00	2.900	4552
9128334U1	224326	2000	USTREASURYSTRIP	10/08/2015	63,901.00	.000	08/15/2032	100,000.00	2.675	4552
9128334U1	224494	2000	USTREASURYSTRIP	10/22/2015	63,913.00	.000	08/15/2032	100,000.00	2.680	4552
9128334U1	224556	2000	USTREASURYSTRIP	10/29/2015	25,555.20	.000	08/15/2032	40,000.00	2.685	4552
9128334U1	228095	2000	US TREASURY STRI ZERO-% 8	09/23/2016	35,536.00	.000	08/15/2032	50,000.00	2.160	4552
9128334U1	228276	2000	US TREASURY STRI ZERO-% 8	10/14/2016	175,682.50	.000	08/15/2032	250,000.00	2.240	4552
9128334U1	234139	2000	S 0 08-15-32	10/26/2017	26,931.60	.000	08/15/2032	40,000.00	2.690	4552
9128334U1	234163	2000	S 0 08-15-32	10/26/2017	33,664.50	.000	08/15/2032	50,000.00	2.690	4552
9128334U1	234198	2000	S 0 08-15-32	10/27/2017	16,784.25	.000	08/15/2032	25,000.00	2.710	4552
9128334U1	237886	2000	S 0 08-15-32	08/23/2018	79,471.20	.000	08/15/2032	120,000.00	2.970	4552
9128334U1	237904	2000	S 0 08-15-32	08/23/2018	26,526.80	.000	08/15/2032	40,000.00	2.960	4552
9128334U1	237941	2000	S 0 08-15-32	08/23/2018	165,577.50	.000	08/15/2032	250,000.00	2.969	4552
9128334U1	238218	2000	S 0 08-15-32	09/13/2018	26,227.20	.000	08/15/2032	40,000.00	3.055	4552
9128334U1	238681	2000	S 0 08-15-32	10/25/2018	253,700.00	.000	08/15/2032	400,000.00	3.325	4552
9128334U1	242349	2000	S 0 08-15-32	08/19/2019	19,911.00	.000	08/15/2032	25,000.00	1.760	4552
9128334U1	242578	2000	S 0 08-15-32	09/06/2019	80,691.00	.000	08/15/2032	100,000.00	1.665	4552
9128334U1	242671	2000	S 0 08-15-32	09/12/2019	63,312.00	.000	08/15/2032	80,000.00	1.818	4552
9128334U1	242808	2000	S 0 08-15-32	09/23/2019	194,235.00	.000	08/15/2032	250,000.00	1.967	4552
9128337S3	189274	2000	US TREASURY STRIP	11/21/2008	1,802.35	.000	11/15/2032	5,000.00	4.300	4644
9128337S3	212660	2000	US TREASURY STRIP	01/17/2013	27,918.00	.000	11/15/2032	50,000.00	2.961	4644
9128337S3	216080	2000	US TREASURY STRIP	11/21/2013	24,560.50	.000	11/15/2032	50,000.00	3.780	4644
9128337S3	216425	2000	US TREASURY STRIP	01/09/2014	47,935.00	.000	11/15/2032	100,000.00	3.940	4644
9128337S3	219702	2000	US TREASURY STRIP	11/20/2014	146,565.00	.000	11/15/2032	250,000.00	2.991	4644

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9128337S3	220255	2000	US TREASURY STRIP	01/09/2015	32,604.50	.000	11/15/2032	50,000.00	2.410	4644
9128337S3	220357	2000	US TREASURY STRIP	01/20/2015	64,979.00	.000	11/15/2032	100,000.00	2.434	4644
9128337S3	220445	2000	US TREASURY STRIP	01/26/2015	66,441.00	.000	11/15/2032	100,000.00	2.310	4644
9128337S3	220464	2000	US TREASURY STRIP	01/26/2015	33,136.00	.000	11/15/2032	50,000.00	2.325	4644
9128337S3	220484	2000	US TREASURY STRIP	01/26/2015	26,474.00	.000	11/15/2032	40,000.00	2.332	4644
9128337S3	220512	2000	US TREASURY STRIP	01/27/2015	166,115.00	.000	11/15/2032	250,000.00	2.310	4644
9128337S3	220616	2000	US TREASURY STRIP	01/29/2015	165,100.00	.000	11/15/2032	250,000.00	2.346	4644
9128337S3	225030	2000	USTREASURYSTRIP	12/24/2015	157,917.50	.000	11/15/2032	250,000.00	2.738	4644
9128337S3	225333	2000	USTREASURYSTRIP	02/04/2016	64,965.00	.000	11/15/2032	100,000.00	2.587	4644
9128337S3	228581	2000	US TREASURY STRI ZERO-% 1	11/14/2016	13,071.24	.000	11/15/2032	19,000.00	2.351	4644
9128337S3	229101	2000	S 0 11-15-32	01/12/2017	12,835.00	.000	11/15/2032	20,000.00	2.820	4644
9128337S3	229133	2000	S 0 11-15-32	01/12/2017	12,835.00	.000	11/15/2032	20,000.00	2.820	4644
9128337S3	229280	2000	S 0 11-15-32	01/26/2017	159,365.00	.000	11/15/2032	250,000.00	2.870	4644
9128337S3	229415	2000	S 0 11-15-32	02/02/2017	25,314.80	.000	11/15/2032	40,000.00	2.920	4644
9128337S3	234367	2000	S 0 11-15-32	11/16/2017	66,884.00	.000	11/15/2032	100,000.00	2.700	4644
9128337S3	234939	2000	S 0 11-15-32	01/25/2018	26,348.40	.000	11/15/2032	40,000.00	2.840	4644
9128337S3	235066	2000	S 0 11-15-32	02/02/2018	26,173.20	.000	11/15/2032	40,000.00	2.890	4644
9128337S3	243393	2000	S 0 11-15-32	11/15/2019	30,198.80	.000	11/15/2032	40,000.00	2.174	4644
9128337S3	243636	2000	S 0 11-15-32	12/09/2019	31,001.60	.000	11/15/2032	40,000.00	1.980	4644
9128337S3	243729	2000	S 0 11-15-32	12/16/2019	30,737.20	.000	11/15/2032	40,000.00	2.050	4644
9128334V9	185240	2000	US TREASURY STRIP	03/27/2008	3,395.00	.000	02/15/2033	10,000.00	4.388	4736
9128334V9	185631	2000	US TREASURY STRIP	04/16/2008	3,425.00	.000	02/15/2033	10,000.00	4.362	4736
9128334V9	185895	2000	US TREASURY STRIP	04/28/2008	8,192.00	.000	02/15/2033	25,000.00	4.550	4736
9128334V9	191133	2000	US TREASURY STRIP	04/13/2009	2,100.00	.000	02/15/2033	5,000.00	3.672	4736
9128334V9	213370	2000	US TREASURY STRIP	03/28/2013	53,837.00	.000	02/15/2033	100,000.00	3.138	4736
9128334V9	216920	2000	US TREASURY STRIP	03/21/2014	126,167.50	.000	02/15/2033	250,000.00	3.650	4736
9128334V9	220888	2000	US TREASURY STRIP	02/13/2015	25,527.60	.000	02/15/2033	40,000.00	2.510	4736
9128334V9	222337	2000	US TREASURY STRIP	04/30/2015	25,347.60	.000	02/15/2033	40,000.00	2.580	4736
9128334V9	225731	2000	USTREASURYSTRIP	03/17/2016	26,375.60	.000	02/15/2033	40,000.00	2.477	4736
9128334V9	225743	2000	USTREASURYSTRIP	03/17/2016	12,048.28	.000	02/15/2033	18,250.00	2.470	4736
9128334V9	229669	2000	S 0 02-15-33	02/24/2017	32,802.64	.000	02/15/2033	52,000.00	2.905	4736
9128334V9	230027	2000	S 0 02-15-33	03/24/2017	252,100.00	.000	02/15/2033	400,000.00	2.925	4736
9128334V9	230122	2000	S 0 02-15-33	03/30/2017	159,667.50	.000	02/15/2033	250,000.00	2.843	4736

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9128334V9	230225	2000	S 0 02-15-33	04/06/2017	32,168.00	.000	02/15/2033	50,000.00	2.800	4736
9128334V9	230339	2000	S 0 02-15-33	04/17/2017	26,039.20	.000	02/15/2033	40,000.00	2.730	4736
9128334V9	230979	2000	S 0 02-15-33	04/28/2017	162,880.00	.000	02/15/2033	250,000.00	2.730	4736
9128334V9	235206	2000	S 0 02-15-33	02/15/2018	25,364.80	.000	02/15/2033	40,000.00	3.060	4736
9128334V9	235376	2000	S 0 02-15-33	03/01/2018	25,394.40	.000	02/15/2033	40,000.00	3.060	4736
9128334V9	235401	2000	S 0 02-15-33	03/01/2018	25,304.00	.000	02/15/2033	40,000.00	3.084	4736
9128334V9	235461	2000	S 0 02-15-33	03/05/2018	126,176.00	.000	02/15/2033	200,000.00	3.105	4736
9128334V9	235534	2000	S 0 02-15-33	03/08/2018	25,373.20	.000	02/15/2033	40,000.00	3.070	4736
9128334V9	236291	2000	S 0 02-15-33	04/26/2018	25,254.80	.000	02/15/2033	40,000.00	3.130	4736
9128337T1	186347	2010	US TREASURY STRIP	05/22/2008	2,332,634.10	.000	05/15/2033	7,538,000.00	4.751	4825
9128337T1	186677	2000	US TREASURY STRIP	06/09/2008	7,699.50	.000	05/15/2033	25,000.00	4.780	4825
9128337T1	187240	2000	US TREASURY STRIP	07/11/2008	3,258.10	.000	05/15/2033	10,000.00	4.565	4825
9128337T1	197116	2000	US TREASURY STRIP	05/11/2010	109,083.49	.000	05/15/2033	306,000.00	4.533	4825
9128337T1	197209	2000	US TREASURY STRIP	05/14/2010	8,693.75	.000	05/15/2033	25,000.00	4.645	4825
9128337T1	198716	2000	US TREASURY STRIP	07/13/2010	38,350.00	.000	05/15/2033	100,000.00	4.241	4825
9128337T1	218195	2000	US TREASURY STRIP	06/26/2014	26,236.00	.000	05/15/2033	50,000.00	3.444	4825
9128337T1	218221	2000	US TREASURY STRIP	06/27/2014	26,142.00	.000	05/15/2033	50,000.00	3.464	4825
9128337T1	218591	2000	US TREASURY STRIP	07/31/2014	27,307.50	.000	05/15/2033	50,000.00	3.245	4825
9128337T1	222635	2000	US TREASURY STRIP	05/21/2015	146,737.50	.000	05/15/2033	250,000.00	2.985	4825
9128337T1	226892	2000	US TREASURY STRI ZERO-% 5	05/26/2016	80,301.60	.000	05/15/2033	120,000.00	2.381	4825
9128337T1	227326	2000	US TREASURY STRI ZERO-% 5	07/15/2016	36,186.50	.000	05/15/2033	50,000.00	1.930	4825
9128337T1	227509	2000	US TREASURY STRI ZERO-% 5	07/29/2016	28,468.80	.000	05/15/2033	40,000.00	2.035	4825
9128337T1	227681	2000	US TREASURY STRI ZERO-% 5	08/12/2016	71,286.00	.000	05/15/2033	100,000.00	2.030	4825
9128337T1	231315	2000	S 0 05-15-33	05/11/2017	25,498.80	.000	05/15/2033	40,000.00	2.832	4825
9128337T1	231588	2000	S 0 05-15-33	06/02/2017	26,160.00	.000	05/15/2033	40,000.00	2.680	4825
9128337T1	237025	2000	S 0 05-15-33	06/14/2018	25,315.60	.000	05/15/2033	40,000.00	3.090	4825
9128337T1	237312	2000	S 0 05-15-33	07/06/2018	25,758.80	.000	05/15/2033	40,000.00	2.984	4825
9128337T1	237401	2000	S 0 05-15-33	07/12/2018	25,758.00	.000	05/15/2033	40,000.00	2.987	4825
9128337T1	241266	2000	S 0 05-15-33	05/09/2019	27,428.40	.000	05/15/2033	40,000.00	2.710	4825
9128337T1	241690	2000	S 0 05-15-33	06/21/2019	29,118.00	.000	05/15/2033	40,000.00	2.298	4825
9128337T1	241915	2000	S 0 05-15-33	07/11/2019	29,232.00	.000	05/15/2033	40,000.00	2.278	4825
9128337T1	242034	2000	S 0 05-15-33	07/22/2019	181,435.00	.000	05/15/2033	250,000.00	2.334	4825
9128337T1	242109	2000	S 0 05-15-33	07/26/2019	29,267.20	.000	05/15/2033	40,000.00	2.276	4825

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9128334W7	188175	2010	US TREASURY STRIP	09/22/2008	202,705.92	.000	08/15/2033	576,000.00	4.239	4917
9128334W7	218849	2000	US TREASURY STRIP	08/28/2014	222,368.00	.000	08/15/2033	400,000.00	3.120	4917
9128334W7	219041	2000	US TREASURY STRIP	09/18/2014	53,750.00	.000	08/15/2033	100,000.00	3.311	4917
9128334W7	219274	2000	US TREASURY STRIP	10/17/2014	23,088.80	.000	08/15/2033	40,000.00	2.940	4917
9128334W7	224327	2000	USTREASURYSTRIP	10/08/2015	61,680.00	.000	08/15/2033	100,000.00	2.725	4917
9128334W7	224495	2000	USTREASURYSTRIP	10/22/2015	61,689.00	.000	08/15/2033	100,000.00	2.730	4917
9128334W7	224557	2000	USTREASURYSTRIP	10/29/2015	24,678.00	.000	08/15/2033	40,000.00	2.732	4917
9128334W7	228096	2000	US TREASURY STRI ZERO-% 8	09/23/2016	34,520.50	.000	08/15/2033	50,000.00	2.205	4917
9128334W7	228277	2000	US TREASURY STRI ZERO-% 8	10/14/2016	170,105.00	.000	08/15/2033	250,000.00	2.300	4917
9128334W7	234140	2000	S 0 08-15-33	10/26/2017	26,058.40	.000	08/15/2033	40,000.00	2.730	4917
9128334W7	234164	2000	S 0 08-15-33	10/26/2017	32,624.00	.000	08/15/2033	50,000.00	2.720	4917
9128334W7	234199	2000	S 0 08-15-33	10/27/2017	16,237.00	.000	08/15/2033	25,000.00	2.750	4917
9128334W7	237885	2000	S 0 08-15-33	08/23/2018	77,162.40	.000	08/15/2033	120,000.00	2.970	4917
9128334W7	237905	2000	S 0 08-15-33	08/23/2018	25,720.80	.000	08/15/2033	40,000.00	2.970	4917
9128334W7	237942	2000	S 0 08-15-33	08/23/2018	160,577.50	.000	08/15/2033	250,000.00	2.977	4917
9128334W7	238219	2000	S 0 08-15-33	09/13/2018	25,410.40	.000	08/15/2033	40,000.00	3.064	4917
9128334W7	238680	2000	S 0 08-15-33	10/25/2018	245,112.00	.000	08/15/2033	400,000.00	3.335	4917
9128334W7	242350	2000	S 0 08-15-33	08/19/2019	19,456.75	.000	08/15/2033	25,000.00	1.800	4917
9128334W7	242579	2000	S 0 08-15-33	09/06/2019	78,859.00	.000	08/15/2033	100,000.00	1.711	4917
9128334W7	242672	2000	S 0 08-15-33	09/12/2019	61,834.40	.000	08/15/2033	80,000.00	1.858	4917
9128334W7	242809	2000	S 0 08-15-33	09/23/2019	189,880.00	.000	08/15/2033	250,000.00	1.990	4917
9128337U8	189275	2000	US TREASURY STRIP	11/21/2008	1,727.25	.000	11/15/2033	5,000.00	4.300	5009
9128337U8	216426	2000	US TREASURY STRIP	01/09/2014	45,822.00	.000	11/15/2033	100,000.00	3.971	5009
9128337U8	219703	2000	US TREASURY STRIP	11/20/2014	141,650.00	.000	11/15/2033	250,000.00	3.015	5009
9128337U8	220256	2000	US TREASURY STRIP	01/09/2015	31,833.00	.000	11/15/2033	50,000.00	2.410	5009
9128337U8	220358	2000	US TREASURY STRIP	01/20/2015	63,356.00	.000	11/15/2033	100,000.00	2.440	5009
9128337U8	220446	2000	US TREASURY STRIP	01/26/2015	64,873.00	.000	11/15/2033	100,000.00	2.315	5009
9128337U8	220465	2000	US TREASURY STRIP	01/26/2015	32,367.00	.000	11/15/2033	50,000.00	2.327	5009
9128337U8	220485	2000	US TREASURY STRIP	01/26/2015	25,843.20	.000	11/15/2033	40,000.00	2.337	5009
9128337U8	220513	2000	US TREASURY STRIP	01/27/2015	162,342.50	.000	11/15/2033	250,000.00	2.310	5009
9128337U8	220617	2000	US TREASURY STRIP	01/29/2015	161,355.00	.000	11/15/2033	250,000.00	2.344	5009
9128337U8	225031	2000	USTREASURYSTRIP	12/24/2015	152,427.50	.000	11/15/2033	250,000.00	2.784	5009
9128337U8	225334	2000	USTREASURYSTRIP	02/04/2016	62,696.00	.000	11/15/2033	100,000.00	2.644	5009

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9128337U8	228582	2000	US TREASURY STRI ZERO-% 1	11/14/2016	11,987.82	.000	11/15/2033	18,000.00	2.405	5009
9128337U8	229103	2000	S 0 11-15-33	01/12/2017	12,397.80	.000	11/15/2033	20,000.00	2.860	5009
9128337U8	229134	2000	S 0 11-15-33	01/12/2017	12,397.80	.000	11/15/2033	20,000.00	2.860	5009
9128337U8	229281	2000	S 0 11-15-33	01/26/2017	154,120.00	.000	11/15/2033	250,000.00	2.900	5009
9128337U8	229400	2000	S 0 11-15-33	02/02/2017	24,429.20	.000	11/15/2033	40,000.00	2.960	5009
9128337U8	234368	2000	S 0 11-15-33	11/16/2017	64,806.00	.000	11/15/2033	100,000.00	2.730	5009
9128337U8	234940	2000	S 0 11-15-33	01/25/2018	25,536.00	.000	11/15/2033	40,000.00	2.860	5009
9128337U8	235067	2000	S 0 11-15-33	02/02/2018	25,354.00	.000	11/15/2033	40,000.00	2.910	5009
9128337U8	243394	2000	S 0 11-15-33	11/15/2019	29,390.00	.000	11/15/2033	40,000.00	2.214	5009
9128337U8	243637	2000	S 0 11-15-33	12/09/2019	30,188.00	.000	11/15/2033	40,000.00	2.030	5009
9128337U8	243730	2000	S 0 11-15-33	12/16/2019	29,951.20	.000	11/15/2033	40,000.00	2.090	5009
9128334X5	185241	2000	US TREASURY STRIP	03/27/2008	3,250.00	.000	02/15/2034	10,000.00	6.638	5101
9128334X5	185637	2000	US TREASURY STRIP	04/16/2008	3,300.00	.000	02/15/2034	10,000.00	6.546	5101
9128334X5	185897	2000	US TREASURY STRIP	04/28/2008	7,851.25	.000	02/15/2034	25,000.00	6.844	5101
9128334X5	191134	2000	US TREASURY STRIP	04/13/2009	2,050.00	.000	02/15/2034	5,000.00	5.248	5101
9128334X5	213371	2000	US TREASURY STRIP	03/28/2013	51,738.00	.000	02/15/2034	100,000.00	3.865	5101
9128334X5	220890	2000	US TREASURY STRIP	02/13/2015	24,852.00	.000	02/15/2034	40,000.00	2.784	5101
9128334X5	222338	2000	US TREASURY STRIP	04/30/2015	24,569.20	.000	02/15/2034	40,000.00	2.852	5101
9128334X5	225733	2000	USTREASURYSTRIP	03/17/2016	25,461.20	.000	02/15/2034	40,000.00	2.642	5101
9128334X5	225745	2000	USTREASURYSTRIP	03/17/2016	11,632.00	.000	02/15/2034	18,250.00	2.634	5101
9128334X5	229670	2000	S 0 02-15-34	02/24/2017	31,631.08	.000	02/15/2034	52,000.00	2.950	5101
9128334X5	230028	2000	S 0 02-15-34	03/24/2017	243,056.00	.000	02/15/2034	400,000.00	2.970	5101
9128334X5	230123	2000	S 0 02-15-34	03/30/2017	154,300.00	.000	02/15/2034	250,000.00	2.879	5101
9128334X5	230226	2000	S 0 02-15-34	04/06/2017	31,027.00	.000	02/15/2034	50,000.00	2.850	5101
9128334X5	230340	2000	S 0 02-15-34	04/17/2017	25,133.20	.000	02/15/2034	40,000.00	2.780	5101
9128334X5	230980	2000	S 0 02-15-34	04/28/2017	157,215.00	.000	02/15/2034	250,000.00	2.780	5101
9128334X5	235207	2000	S 0 02-15-34	02/15/2018	24,567.20	.000	02/15/2034	40,000.00	3.070	5101
9128334X5	235377	2000	S 0 02-15-34	03/01/2018	24,557.60	.000	02/15/2034	40,000.00	3.080	5101
9128334X5	235402	2000	S 0 02-15-34	03/01/2018	24,468.40	.000	02/15/2034	40,000.00	3.103	5101
9128334X5	235462	2000	S 0 02-15-34	03/05/2018	122,174.00	.000	02/15/2034	200,000.00	3.114	5101
9128334X5	235535	2000	S 0 02-15-34	03/08/2018	24,554.80	.000	02/15/2034	40,000.00	3.084	5101
9128334X5	236292	2000	S 0 02-15-34	04/26/2018	24,482.80	.000	02/15/2034	40,000.00	3.130	5101
9128337V6	186678	2000	US TREASURY STRIP	06/09/2008	7,362.75	.000	05/15/2034	25,000.00	4.770	5190

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9128337V6	187241	2000	US TREASURY STRIP	07/11/2008	3,117.50	.000	05/15/2034	10,000.00	4.561	5190
9128337V6	197117	2000	US TREASURY STRIP	05/11/2010	104,429.23	.000	05/15/2034	306,000.00	4.528	5190
9128337V6	197210	2000	US TREASURY STRIP	05/14/2010	8,303.75	.000	05/15/2034	25,000.00	4.645	5190
9128337V6	198717	2000	US TREASURY STRIP	07/13/2010	36,650.00	.000	05/15/2034	100,000.00	4.255	5190
9128337V6	222633	2000	US TREASURY STRIP	05/21/2015	141,057.50	.000	05/15/2034	250,000.00	3.037	5190
9128337V6	226893	2000	US TREASURY STRI ZERO-% 5	05/26/2016	77,565.60	.000	05/15/2034	120,000.00	2.443	5190
9128337V6	227327	2000	US TREASURY STRI ZERO-% 5	07/15/2016	35,154.50	.000	05/15/2034	50,000.00	1.985	5190
9128337V6	227510	2000	US TREASURY NOTE ZERO-%	07/29/2016	27,629.20	.000	05/15/2034	40,000.00	2.090	5190
9128337V6	227682	2000	US TREASURY STRI ZERO-% 5	08/12/2016	69,127.00	.000	05/15/2034	100,000.00	2.090	5190
9128337V6	231292	2000	S 0 05-15-34	05/11/2017	24,601.20	.000	05/15/2034	40,000.00	2.878	5190
9128337V6	231590	2000	S 0 05-15-34	06/02/2017	25,260.40	.000	05/15/2034	40,000.00	2.730	5190
9128337V6	237024	2000	S 0 05-15-34	06/14/2018	24,512.80	.000	05/15/2034	40,000.00	3.100	5190
9128337V6	237313	2000	S 0 05-15-34	07/06/2018	24,991.20	.000	05/15/2034	40,000.00	2.988	5190
9128337V6	237400	2000	S 0 05-15-34	07/12/2018	25,022.40	.000	05/15/2034	40,000.00	2.983	5190
9128337V6	241267	2000	S 0 05-15-34	05/09/2019	26,542.40	.000	05/15/2034	40,000.00	2.750	5190
9128337V6	241691	2000	S 0 05-15-34	06/21/2019	28,318.40	.000	05/15/2034	40,000.00	2.331	5190
9128337V6	241916	2000	S 0 05-15-34	07/11/2019	28,412.40	.000	05/15/2034	40,000.00	2.317	5190
9128337V6	242035	2000	S 0 05-15-34	07/22/2019	176,242.50	.000	05/15/2034	250,000.00	2.374	5190
9128337V6	242110	2000	S 0 05-15-34	07/26/2019	28,412.00	.000	05/15/2034	40,000.00	2.324	5190
9128334Y3	218850	2000	US TREASURY STRIP	08/28/2014	214,320.00	.000	08/15/2034	400,000.00	3.150	5282
9128334Y3	219276	2000	US TREASURY STRIP	10/17/2014	22,337.20	.000	08/15/2034	40,000.00	2.960	5282
9128334Y3	224328	2000	USTREASURYSTRIP	10/08/2015	59,532.00	.000	08/15/2034	100,000.00	2.770	5282
9128334Y3	224466	2000	USTREASURYSTRIP	10/22/2015	59,484.00	.000	08/15/2034	100,000.00	2.780	5282
9128334Y3	224558	2000	USTREASURYSTRIP	10/29/2015	23,804.40	.000	08/15/2034	40,000.00	2.780	5282
9128334Y3	228097	2000	US TREASURY STRI ZERO-% 8	09/23/2016	33,415.00	.000	08/15/2034	50,000.00	2.265	5282
9128334Y3	228278	2000	US TREASURY STRI ZERO-% 8	10/14/2016	164,655.00	.000	08/15/2034	250,000.00	2.355	5282
9128334Y3	234141	2000	S 0 08-15-34	10/26/2017	25,235.60	.000	08/15/2034	40,000.00	2.760	5282
9128334Y3	234165	2000	S 0 08-15-34	10/26/2017	31,596.50	.000	08/15/2034	50,000.00	2.750	5282
9128334Y3	234200	2000	S 0 08-15-34	10/27/2017	15,721.25	.000	08/15/2034	25,000.00	2.780	5282
9128334Y3	237884	2000	S 0 08-15-34	08/23/2018	74,920.80	.000	08/15/2034	120,000.00	2.970	5282
9128334Y3	237906	2000	S 0 08-15-34	08/23/2018	24,973.60	.000	08/15/2034	40,000.00	2.970	5282
9128334Y3	237943	2000	S 0 08-15-34	08/23/2018	155,855.00	.000	08/15/2034	250,000.00	2.979	5282
9128334Y3	238220	2000	S 0 08-15-34	09/13/2018	24,618.40	.000	08/15/2034	40,000.00	3.072	5282

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9128334Y3	238679	2000	S 0 08-15-34	10/25/2018	236,588.00	.000	08/15/2034	400,000.00	3.350	5282
9128334Y3	242351	2000	S 0 08-15-34	08/19/2019	18,998.00	.000	08/15/2034	25,000.00	1.840	5282
9128334Y3	242580	2000	S 0 08-15-34	09/06/2019	77,009.00	.000	08/15/2034	100,000.00	1.756	5282
9128334Y3	242673	2000	S 0 08-15-34	09/12/2019	60,343.20	.000	08/15/2034	80,000.00	1.898	5282
9128334Y3	242810	2000	S 0 08-15-34	09/23/2019	185,200.00	.000	08/15/2034	250,000.00	2.025	5282
9128337W4	189276	2000	US TREASURY STRIP	11/21/2008	1,676.50	.000	11/15/2034	5,000.00	4.250	5374
9128337W4	220257	2000	US TREASURY STRIP	01/09/2015	31,018.50	.000	11/15/2034	50,000.00	2.420	5374
9128337W4	220359	2000	US TREASURY STRIP	01/20/2015	61,815.00	.000	11/15/2034	100,000.00	2.442	5374
9128337W4	220447	2000	US TREASURY STRIP	01/26/2015	63,458.00	.000	11/15/2034	100,000.00	2.310	5374
9128337W4	220466	2000	US TREASURY STRIP	01/26/2015	31,645.50	.000	11/15/2034	50,000.00	2.324	5374
9128337W4	220486	2000	US TREASURY STRIP	01/26/2015	25,269.20	.000	11/15/2034	40,000.00	2.333	5374
9128337W4	220514	2000	US TREASURY STRIP	01/27/2015	158,657.50	.000	11/15/2034	250,000.00	2.310	5374
9128337W4	220619	2000	US TREASURY STRIP	01/29/2015	157,825.00	.000	11/15/2034	250,000.00	2.337	5374
9128337W4	225032	2000	USTREASURYSTRIP	12/24/2015	146,947.50	.000	11/15/2034	250,000.00	2.832	5374
9128337W4	225335	2000	USTREASURYSTRIP	02/04/2016	60,693.00	.000	11/15/2034	100,000.00	2.677	5374
9128337W4	228583	2000	US TREASURY STRI ZERO-% 1	11/14/2016	11,594.88	.000	11/15/2034	18,000.00	2.458	5374
9128337W4	229106	2000	S 0 11-15-34	01/12/2017	11,966.20	.000	11/15/2034	20,000.00	2.900	5374
9128337W4	229135	2000	S 0 11-15-34	01/12/2017	11,966.20	.000	11/15/2034	20,000.00	2.900	5374
9128337W4	229282	2000	S 0 11-15-34	01/26/2017	148,697.50	.000	11/15/2034	250,000.00	2.940	5374
9128337W4	229401	2000	S 0 11-15-34	02/02/2017	23,556.00	.000	11/15/2034	40,000.00	3.000	5374
9128337W4	234369	2000	S 0 11-15-34	11/16/2017	62,756.00	.000	11/15/2034	100,000.00	2.760	5374
9128337W4	234941	2000	S 0 11-15-34	01/25/2018	24,780.00	.000	11/15/2034	40,000.00	2.870	5374
9128337W4	235069	2000	S 0 11-15-34	02/02/2018	24,591.20	.000	11/15/2034	40,000.00	2.920	5374
9128337W4	243395	2000	S 0 11-15-34	11/15/2019	28,580.40	.000	11/15/2034	40,000.00	2.254	5374
9128337W4	243638	2000	S 0 11-15-34	12/09/2019	29,410.00	.000	11/15/2034	40,000.00	2.070	5374
9128337W4	243731	2000	S 0 11-15-34	12/16/2019	29,205.20	.000	11/15/2034	40,000.00	2.120	5374
9128334Z0	185242	2000	US TREASURY STRIP	03/27/2008	3,120.00	.000	02/15/2035	10,000.00	4.379	5466
9128334Z0	185632	2000	US TREASURY STRIP	04/16/2008	3,150.00	.000	02/15/2035	10,000.00	4.352	5466
9128334Z0	185898	2000	US TREASURY STRIP	04/28/2008	7,546.00	.000	02/15/2035	25,000.00	4.520	5466
9128334Z0	191135	2000	US TREASURY STRIP	04/13/2009	2,000.00	.000	02/15/2035	5,000.00	3.577	5466
9128334Z0	213372	2000	US TREASURY STRIP	03/28/2013	49,712.00	.000	02/15/2035	100,000.00	3.219	5466
9128334Z0	220880	2000	US TREASURY STRIP	02/13/2015	24,189.60	.000	02/15/2035	40,000.00	2.530	5466
9128334Z0	222339	2000	US TREASURY STRIP	04/30/2015	23,800.40	.000	02/15/2035	40,000.00	2.640	5466

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9128334Z0	225736	2000	USTREASURYSTRIP	03/17/2016	24,701.20	.000	02/15/2035	40,000.00	2.565	5466
9128334Z0	225746	2000	USTREASURYSTRIP	03/17/2016	11,279.79	.000	02/15/2035	18,250.00	2.560	5466
9128334Z0	229671	2000	S 0 02-15-35	02/24/2017	30,528.16	.000	02/15/2035	52,000.00	2.985	5466
9128334Z0	230029	2000	S 0 02-15-35	03/24/2017	234,748.00	.000	02/15/2035	400,000.00	3.000	5466
9128334Z0	230124	2000	S 0 02-15-35	03/30/2017	148,977.50	.000	02/15/2035	250,000.00	2.916	5466
9128334Z0	230227	2000	S 0 02-15-35	04/06/2017	29,949.50	.000	02/15/2035	50,000.00	2.890	5466
9128334Z0	230341	2000	S 0 02-15-35	04/17/2017	24,277.20	.000	02/15/2035	40,000.00	2.820	5466
9128334Z0	230981	2000	S 0 02-15-35	04/28/2017	151,595.00	.000	02/15/2035	250,000.00	2.830	5466
9128334Z0	235208	2000	S 0 02-15-35	02/15/2018	23,790.00	.000	02/15/2035	40,000.00	3.080	5466
9128334Z0	235378	2000	S 0 02-15-35	03/01/2018	23,778.40	.000	02/15/2035	40,000.00	3.090	5466
9128334Z0	235403	2000	S 0 02-15-35	03/01/2018	23,674.80	.000	02/15/2035	40,000.00	3.116	5466
9128334Z0	235463	2000	S 0 02-15-35	03/05/2018	118,220.00	.000	02/15/2035	200,000.00	3.126	5466
9128334Z0	235536	2000	S 0 02-15-35	03/08/2018	23,759.20	.000	02/15/2035	40,000.00	3.098	5466
9128334Z0	236293	2000	S 0 02-15-35	04/26/2018	23,734.00	.000	02/15/2035	40,000.00	3.130	5466
912833X88	186679	2000	US TREASURY STRIP	06/09/2008	7,060.75	.000	05/15/2035	25,000.00	4.750	5555
912833X88	187242	2000	US TREASURY STRIP	07/11/2008	2,998.90	.000	05/15/2035	10,000.00	4.537	5555
912833X88	197118	2000	US TREASURY STRIP	05/11/2010	99,845.35	.000	05/15/2035	306,000.00	4.528	5555
912833X88	197211	2000	US TREASURY STRIP	05/14/2010	7,921.25	.000	05/15/2035	25,000.00	4.650	5555
912833X88	198718	2000	US TREASURY STRIP	07/13/2010	35,200.00	.000	05/15/2035	100,000.00	4.248	5555
912833X88	226894	2000	US TREASURY STRI ZERO-% 5	05/26/2016	75,168.00	.000	05/15/2035	120,000.00	2.481	5555
912833X88	227328	2000	US TREASURY STRI ZERO-% 5	07/15/2016	34,211.00	.000	05/15/2035	50,000.00	2.025	5555
912833X88	227511	2000	US TREASURY STRI ZERO-% 5	07/29/2016	26,860.00	.000	05/15/2035	40,000.00	2.130	5555
912833X88	227683	2000	US TREASURY STRI ZERO-% 5	08/12/2016	67,204.00	.000	05/15/2035	100,000.00	2.130	5555
912833X88	231293	2000	S 0 05-15-35	05/11/2017	23,751.60	.000	05/15/2035	40,000.00	2.915	5555
912833X88	231592	2000	S 0 05-15-35	06/02/2017	24,411.20	.000	05/15/2035	40,000.00	2.770	5555
912833X88	237022	2000	S 0 05-15-35	06/14/2018	23,770.00	.000	05/15/2035	40,000.00	3.100	5555
912833X88	237325	2000	S 0 05-15-35	07/06/2018	24,273.60	.000	05/15/2035	40,000.00	2.985	5555
912833X88	237399	2000	S 0 05-15-35	07/12/2018	24,313.60	.000	05/15/2035	40,000.00	2.978	5555
912833X88	241268	2000	S 0 05-15-35	05/09/2019	25,745.60	.000	05/15/2035	40,000.00	2.770	5555
912833X88	241692	2000	S 0 05-15-35	06/21/2019	27,530.80	.000	05/15/2035	40,000.00	2.363	5555
912833X88	241917	2000	S 0 05-15-35	07/11/2019	27,624.00	.000	05/15/2035	40,000.00	2.350	5555
912833X88	242033	2000	S 0 05-15-35	07/22/2019	171,195.00	.000	05/15/2035	250,000.00	2.409	5555
912833X88	242111	2000	S 0 05-15-35	07/26/2019	27,585.60	.000	05/15/2035	40,000.00	2.365	5555

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9128335A4	218851	2000	US TREASURY STRIP	08/28/2014	207,300.00	.000	08/15/2035	400,000.00	3.160	5647
9128335A4	219278	2000	US TREASURY STRIP	10/17/2014	21,646.00	.000	08/15/2035	40,000.00	2.970	5647
9128335A4	224467	2000	USTREASURYSTRIP	10/22/2015	57,751.00	.000	08/15/2035	100,000.00	2.790	5647
9128335A4	224559	2000	USTREASURYSTRIP	10/29/2015	23,111.20	.000	08/15/2035	40,000.00	2.790	5647
9128335A4	228098	2000	US TREASURY STRI ZERO-% 8	09/23/2016	32,397.00	.000	08/15/2035	50,000.00	2.310	5647
9128335A4	228279	2000	US TREASURY STRI ZERO-% 8	10/14/2016	159,355.00	.000	08/15/2035	250,000.00	2.405	5647
9128335A4	234142	2000	S 0 08-15-35	10/26/2017	24,467.20	.000	08/15/2035	40,000.00	2.780	5647
9128335A4	234166	2000	S 0 08-15-35	10/26/2017	30,584.00	.000	08/15/2035	50,000.00	2.780	5647
9128335A4	234201	2000	S 0 08-15-35	10/27/2017	15,239.50	.000	08/15/2035	25,000.00	2.800	5647
9128335A4	237883	2000	S 0 08-15-35	08/23/2018	72,744.00	.000	08/15/2035	120,000.00	2.970	5647
9128335A4	237907	2000	S 0 08-15-35	08/23/2018	24,248.00	.000	08/15/2035	40,000.00	2.970	5647
9128335A4	237944	2000	S 0 08-15-35	08/23/2018	151,390.00	.000	08/15/2035	250,000.00	2.976	5647
9128335A4	238221	2000	S 0 08-15-35	09/13/2018	23,863.20	.000	08/15/2035	40,000.00	3.076	5647
9128335A4	238678	2000	S 0 08-15-35	10/25/2018	228,476.00	.000	08/15/2035	400,000.00	3.360	5647
9128335A4	242352	2000	S 0 08-15-35	08/19/2019	18,535.50	.000	08/15/2035	25,000.00	1.880	5647
9128335A4	242581	2000	S 0 08-15-35	09/06/2019	75,243.00	.000	08/15/2035	100,000.00	1.792	5647
9128335A4	242674	2000	S 0 08-15-35	09/12/2019	58,916.00	.000	08/15/2035	80,000.00	1.930	5647
9128335A4	242811	2000	S 0 08-15-35	09/23/2019	180,660.00	.000	08/15/2035	250,000.00	2.054	5647
912833X96	189277	2000	US TREASURY STRIP	11/21/2008	1,633.15	.000	11/15/2035	5,000.00	4.190	5739
912833X96	220487	2000	US TREASURY STRIP	01/26/2015	24,715.20	.000	11/15/2035	40,000.00	2.328	5739
912833X96	228584	2000	US TREASURY STRI ZERO-% 1	11/14/2016	11,190.42	.000	11/15/2035	18,000.00	2.517	5739
912833X96	229109	2000	S 0 11-15-35	01/12/2017	11,605.20	.000	11/15/2035	20,000.00	2.910	5739
912833X96	229136	2000	S 0 11-15-35	01/12/2017	11,605.20	.000	11/15/2035	20,000.00	2.910	5739
912833X96	229283	2000	S 0 11-15-35	01/26/2017	143,887.50	.000	11/15/2035	250,000.00	2.960	5739
912833X96	229402	2000	S 0 11-15-35	02/02/2017	22,738.40	.000	11/15/2035	40,000.00	3.030	5739
912833X96	234370	2000	S 0 11-15-35	11/16/2017	60,843.00	.000	11/15/2035	100,000.00	2.780	5739
912833X96	234942	2000	S 0 11-15-35	01/25/2018	24,041.60	.000	11/15/2035	40,000.00	2.880	5739
912833X96	235070	2000	S 0 11-15-35	02/02/2018	23,846.80	.000	11/15/2035	40,000.00	2.930	5739
912833X96	243396	2000	S 0 11-15-35	11/15/2019	27,779.60	.000	11/15/2035	40,000.00	2.292	5739
912833X96	243639	2000	S 0 11-15-35	12/09/2019	28,674.40	.000	11/15/2035	40,000.00	2.100	5739
912833X96	243715	2000	S 0 11-15-35	12/16/2019	28,461.20	.000	11/15/2035	40,000.00	2.150	5739
9128335B2	185243	2000	US TREASURY STRIP	03/27/2008	3,025.00	.000	02/15/2036	10,000.00	4.334	5831
9128335B2	185633	2000	US TREASURY STRIP	04/16/2008	3,075.00	.000	02/15/2036	10,000.00	4.282	5831

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9128335B2	185899	2000	US TREASURY STRIP	04/28/2008	7,235.75	.000	02/15/2036	25,000.00	4.510	5831
9128335B2	191136	2000	US TREASURY STRIP	04/13/2009	1,950.00	.000	02/15/2036	5,000.00	3.539	5831
9128335B2	213373	2000	US TREASURY STRIP	03/28/2013	47,998.00	.000	02/15/2036	100,000.00	3.233	5831
9128335B2	220884	2000	US TREASURY STRIP	02/13/2015	23,588.80	.000	02/15/2036	40,000.00	2.530	5831
9128335B2	222340	2000	US TREASURY STRIP	04/30/2015	23,231.60	.000	02/15/2036	40,000.00	2.630	5831
9128335B2	225738	2000	USTREASURYSTRIP	03/17/2016	24,032.00	.000	02/15/2036	40,000.00	2.575	5831
9128335B2	229672	2000	S 0 02-15-36	02/24/2017	29,553.68	.000	02/15/2036	52,000.00	3.000	5831
9128335B2	230030	2000	S 0 02-15-36	03/24/2017	226,888.00	.000	02/15/2036	400,000.00	3.023	5831
9128335B2	230126	2000	S 0 02-15-36	03/30/2017	144,270.00	.000	02/15/2036	250,000.00	2.933	5831
9128335B2	230229	2000	S 0 02-15-36	04/06/2017	28,994.00	.000	02/15/2036	50,000.00	2.910	5831
9128335B2	230342	2000	S 0 02-15-36	04/17/2017	23,563.20	.000	02/15/2036	40,000.00	2.830	5831
9128335B2	230982	2000	S 0 02-15-36	04/28/2017	146,850.00	.000	02/15/2036	250,000.00	2.850	5831
9128335B2	235209	2000	S 0 02-15-36	02/15/2018	23,033.20	.000	02/15/2036	40,000.00	3.090	5831
9128335B2	235379	2000	S 0 02-15-36	03/01/2018	23,060.40	.000	02/15/2036	40,000.00	3.090	5831
9128335B2	235404	2000	S 0 02-15-36	03/01/2018	22,942.00	.000	02/15/2036	40,000.00	3.119	5831
9128335B2	235464	2000	S 0 02-15-36	03/05/2018	114,528.00	.000	02/15/2036	200,000.00	3.130	5831
9128335B2	235537	2000	S 0 02-15-36	03/08/2018	23,040.00	.000	02/15/2036	40,000.00	3.098	5831
9128335B2	236294	2000	S 0 02-15-36	04/26/2018	23,008.00	.000	02/15/2036	40,000.00	3.130	5831
912833Y20	186680	2000	US TREASURY STRIP	06/09/2008	6,773.75	.000	05/15/2036	25,000.00	4.730	5921
912833Y20	187243	2000	US TREASURY STRIP	07/11/2008	2,888.50	.000	05/15/2036	10,000.00	4.510	5921
912833Y20	197119	2000	US TREASURY STRIP	05/11/2010	95,114.59	.000	05/15/2036	306,000.00	4.543	5921
912833Y20	197212	2000	US TREASURY STRIP	05/14/2010	7,554.00	.000	05/15/2036	25,000.00	4.656	5921
912833Y20	198719	2000	US TREASURY STRIP	07/13/2010	33,600.00	.000	05/15/2036	100,000.00	4.266	5921
912833Y20	227512	2000	US TREASURY STRI ZERO-% 5	07/29/2016	26,245.60	.000	05/15/2036	40,000.00	2.140	5921
912833Y20	231294	2000	S 0 05-15-36	05/11/2017	22,953.20	.000	05/15/2036	40,000.00	2.943	5921
912833Y20	231593	2000	S 0 05-15-36	06/02/2017	23,638.00	.000	05/15/2036	40,000.00	2.795	5921
912833Y20	237023	2000	S 0 05-15-36	06/14/2018	23,050.00	.000	05/15/2036	40,000.00	3.100	5921
912833Y20	237326	2000	S 0 05-15-36	07/06/2018	23,582.00	.000	05/15/2036	40,000.00	2.981	5921
912833Y20	237398	2000	S 0 05-15-36	07/12/2018	23,627.60	.000	05/15/2036	40,000.00	2.973	5921
912833Y20	241269	2000	S 0 05-15-36	05/09/2019	24,963.20	.000	05/15/2036	40,000.00	2.790	5921
912833Y20	241693	2000	S 0 05-15-36	06/21/2019	26,784.40	.000	05/15/2036	40,000.00	2.387	5921
912833Y20	241918	2000	S 0 05-15-36	07/11/2019	26,851.60	.000	05/15/2036	40,000.00	2.380	5921
912833Y20	242031	2000	S 0 05-15-36	07/22/2019	166,370.00	.000	05/15/2036	250,000.00	2.437	5921

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912833Y20	242112	2000	S 0 05-15-36	07/26/2019	26,810.80	.000	05/15/2036	40,000.00	2.395	5921
9128337E4	218852	2000	US TREASURY STRIP	08/28/2014	200,032.00	.000	08/15/2036	400,000.00	3.180	6013
9128337E4	219280	2000	US TREASURY STRIP	10/17/2014	20,926.80	.000	08/15/2036	40,000.00	2.990	6013
9128337E4	224468	2000	USTREASURYSTRIP	10/22/2015	55,943.00	.000	08/15/2036	100,000.00	2.810	6013
9128337E4	224560	2000	USTREASURYSTRIP	10/29/2015	22,406.00	.000	08/15/2036	40,000.00	2.806	6013
9128337E4	234143	2000	S 0 08-15-36	10/26/2017	23,668.80	.000	08/15/2036	40,000.00	2.810	6013
9128337E4	234167	2000	S 0 08-15-36	10/26/2017	29,586.00	.000	08/15/2036	50,000.00	2.810	6013
9128337E4	234202	2000	S 0 08-15-36	10/27/2017	14,739.25	.000	08/15/2036	25,000.00	2.830	6013
9128337E4	237881	2000	S 0 08-15-36	08/23/2018	70,506.00	.000	08/15/2036	120,000.00	2.980	6013
9128337E4	237908	2000	S 0 08-15-36	08/23/2018	23,543.60	.000	08/15/2036	40,000.00	2.970	6013
9128337E4	237945	2000	S 0 08-15-36	08/23/2018	146,907.50	.000	08/15/2036	250,000.00	2.979	6013
9128337E4	238222	2000	S 0 08-15-36	09/13/2018	23,129.60	.000	08/15/2036	40,000.00	3.080	6013
9128337E4	238677	2000	S 0 08-15-36	10/25/2018	220,604.00	.000	08/15/2036	400,000.00	3.370	6013
9128337E4	242353	2000	S 0 08-15-36	08/19/2019	18,130.75	.000	08/15/2036	25,000.00	1.900	6013
9128337E4	242582	2000	S 0 08-15-36	09/06/2019	73,503.00	.000	08/15/2036	100,000.00	1.826	6013
9128337E4	242675	2000	S 0 08-15-36	09/12/2019	57,496.00	.000	08/15/2036	80,000.00	1.961	6013
9128337E4	242812	2000	S 0 08-15-36	09/23/2019	176,132.50	.000	08/15/2036	250,000.00	2.084	6013
912833Y38	189278	2000	US TREASURY STRIP	11/21/2008	1,584.10	.000	11/15/2036	5,000.00	4.150	6105
912833Y38	220488	2000	US TREASURY STRIP	01/26/2015	24,395.20	.000	11/15/2036	40,000.00	2.281	6105
912833Y38	229112	2000	S 0 11-15-36	01/12/2017	11,208.60	.000	11/15/2036	20,000.00	2.940	6105
912833Y38	229137	2000	S 0 11-15-36	01/12/2017	11,208.60	.000	11/15/2036	20,000.00	2.940	6105
912833Y38	229403	2000	S 0 11-15-36	02/02/2017	21,893.60	.000	11/15/2036	40,000.00	3.070	6105
912833Y38	234371	2000	S 0 11-15-36	11/16/2017	58,965.00	.000	11/15/2036	100,000.00	2.800	6105
912833Y38	234943	2000	S 0 11-15-36	01/25/2018	23,320.40	.000	11/15/2036	40,000.00	2.890	6105
912833Y38	235071	2000	S 0 11-15-36	02/02/2018	23,120.40	.000	11/15/2036	40,000.00	2.940	6105
912833Y38	243397	2000	S 0 11-15-36	11/15/2019	27,076.00	.000	11/15/2036	40,000.00	2.309	6105
912833Y38	243640	2000	S 0 11-15-36	12/09/2019	27,987.60	.000	11/15/2036	40,000.00	2.120	6105
912833Y38	243732	2000	S 0 11-15-36	12/16/2019	27,765.60	.000	11/15/2036	40,000.00	2.170	6105
9128337F1	185244	2000	US TREASURY STRIP	03/27/2008	2,900.00	.000	02/15/2037	10,000.00	4.331	6197
9128337F1	185634	2000	US TREASURY STRIP	04/16/2008	2,950.00	.000	02/15/2037	10,000.00	4.279	6197
9128337F1	185900	2000	US TREASURY STRIP	04/28/2008	6,905.00	.000	02/15/2037	25,000.00	4.518	6197
9128337F1	191138	2000	US TREASURY STRIP	04/13/2009	1,900.00	.000	02/15/2037	5,000.00	3.506	6197
9128337F1	213374	2000	US TREASURY STRIP	03/28/2013	46,189.00	.000	02/15/2037	100,000.00	3.260	6197

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9128337F1	220886	2000	US TREASURY STRIP	02/13/2015	22,828.80	.000	02/15/2037	40,000.00	2.565	6197
9128337F1	222342	2000	US TREASURY STRIP	04/30/2015	22,462.80	.000	02/15/2037	40,000.00	2.665	6197
9128337F1	225740	2000	USTREASURYSTRIP	03/17/2016	23,280.40	.000	02/15/2037	40,000.00	2.605	6197
9128337F1	230031	2000	S 0 02-15-37	03/24/2017	218,164.00	.000	02/15/2037	400,000.00	3.070	6197
9128337F1	230343	2000	S 0 02-15-37	04/17/2017	22,687.20	.000	02/15/2037	40,000.00	2.880	6197
9128337F1	235210	2000	S 0 02-15-37	02/15/2018	22,295.60	.000	02/15/2037	40,000.00	3.100	6197
9128337F1	235380	2000	S 0 02-15-37	03/01/2018	22,322.40	.000	02/15/2037	40,000.00	3.100	6197
9128337F1	235405	2000	S 0 02-15-37	03/01/2018	22,193.60	.000	02/15/2037	40,000.00	3.131	6197
9128337F1	235465	2000	S 0 02-15-37	03/05/2018	110,778.00	.000	02/15/2037	200,000.00	3.142	6197
9128337F1	235538	2000	S 0 02-15-37	03/08/2018	22,288.00	.000	02/15/2037	40,000.00	3.111	6197
9128337F1	236295	2000	S 0 02-15-37	04/26/2018	22,263.20	.000	02/15/2037	40,000.00	3.140	6197
912833Y46	186681	2000	US TREASURY STRIP	06/09/2008	6,501.00	.000	05/15/2037	25,000.00	4.710	6286
912833Y46	187244	2000	US TREASURY STRIP	07/11/2008	2,789.90	.000	05/15/2037	10,000.00	4.475	6286
912833Y46	197121	2000	US TREASURY STRIP	05/11/2010	90,637.81	.000	05/15/2037	306,000.00	4.556	6286
912833Y46	197213	2000	US TREASURY STRIP	05/14/2010	7,288.75	.000	05/15/2037	25,000.00	4.617	6286
912833Y46	198720	2000	US TREASURY STRIP	07/13/2010	31,810.00	.000	05/15/2037	100,000.00	4.313	6286
912833Y46	227513	2000	US TREASURY STRI ZERO-% 5	07/29/2016	25,429.60	.000	05/15/2037	40,000.00	2.190	6286
912833Y46	231295	2000	S 0 05-15-37	05/11/2017	22,117.20	.000	05/15/2037	40,000.00	2.983	6286
912833Y46	231595	2000	S 0 05-15-37	06/02/2017	22,810.80	.000	05/15/2037	40,000.00	2.835	6286
912833Y46	237016	2000	S 0 05-15-37	06/14/2018	22,351.60	.000	05/15/2037	40,000.00	3.100	6286
912833Y46	237327	2000	S 0 05-15-37	07/06/2018	22,894.80	.000	05/15/2037	40,000.00	2.981	6286
912833Y46	237397	2000	S 0 05-15-37	07/12/2018	22,945.60	.000	05/15/2037	40,000.00	2.971	6286
912833Y46	241270	2000	S 0 05-15-37	05/09/2019	24,194.80	.000	05/15/2037	40,000.00	2.810	6286
912833Y46	241694	2000	S 0 05-15-37	06/21/2019	26,059.60	.000	05/15/2037	40,000.00	2.408	6286
912833Y46	241919	2000	S 0 05-15-37	07/11/2019	26,164.00	.000	05/15/2037	40,000.00	2.393	6286
912833Y46	242030	2000	S 0 05-15-37	07/22/2019	161,735.00	.000	05/15/2037	250,000.00	2.460	6286
912833Y46	242113	2000	S 0 05-15-37	07/26/2019	26,065.20	.000	05/15/2037	40,000.00	2.420	6286
912833Z52	218853	2000	US TREASURY STRIP	08/28/2014	192,948.00	.000	08/15/2037	400,000.00	3.200	6378
912833Z52	219281	2000	US TREASURY STRIP	10/17/2014	20,132.80	.000	08/15/2037	40,000.00	3.030	6378
912833Z52	224469	2000	USTREASURYSTRIP	10/22/2015	54,054.00	.000	08/15/2037	100,000.00	2.840	6378
912833Z52	224561	2000	USTREASURYSTRIP	10/29/2015	21,664.40	.000	08/15/2037	40,000.00	2.833	6378
912833Z52	234144	2000	S 0 08-15-37	10/26/2017	22,882.80	.000	08/15/2037	40,000.00	2.840	6378
912833Z52	237880	2000	S 0 08-15-37	08/23/2018	68,450.40	.000	08/15/2037	120,000.00	2.980	6378

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912833Z52	237909	2000	S 0 08-15-37	08/23/2018	22,859.60	.000	08/15/2037	40,000.00	2.970	6378
912833Z52	237946	2000	S 0 08-15-37	08/23/2018	142,522.50	.000	08/15/2037	250,000.00	2.983	6378
912833Z52	238223	2000	S 0 08-15-37	09/13/2018	22,391.60	.000	08/15/2037	40,000.00	3.090	6378
912833Z52	238676	2000	S 0 08-15-37	10/25/2018	213,156.00	.000	08/15/2037	400,000.00	3.375	6378
912833Z52	242354	2000	S 0 08-15-37	08/19/2019	17,759.50	.000	08/15/2037	25,000.00	1.910	6378
912833Z52	242583	2000	S 0 08-15-37	09/06/2019	71,781.00	.000	08/15/2037	100,000.00	1.857	6378
912833Z52	242676	2000	S 0 08-15-37	09/12/2019	56,095.20	.000	08/15/2037	80,000.00	1.990	6378
912833Z52	242813	2000	S 0 08-15-37	09/23/2019	171,560.00	.000	08/15/2037	250,000.00	2.115	6378
912834AD0	189279	2000	US TREASURY STRIP	11/21/2008	1,542.10	.000	11/15/2037	5,000.00	4.100	6470
912834AD0	220489	2000	US TREASURY STRIP	01/26/2015	23,676.80	.000	11/15/2037	40,000.00	2.313	6470
912834AD0	229114	2000	S 0 11-15-37	01/12/2017	10,819.40	.000	11/15/2037	20,000.00	2.970	6470
912834AD0	229138	2000	S 0 11-15-37	01/12/2017	10,819.40	.000	11/15/2037	20,000.00	2.970	6470
912834AD0	229404	2000	S 0 11-15-37	02/02/2017	21,106.80	.000	11/15/2037	40,000.00	3.100	6470
912834AD0	234944	2000	S 0 11-15-37	01/25/2018	22,616.80	.000	11/15/2037	40,000.00	2.900	6470
912834AD0	235072	2000	S 0 11-15-37	02/02/2018	22,368.00	.000	11/15/2037	40,000.00	2.960	6470
912834AD0	243398	2000	S 0 11-15-37	11/15/2019	26,306.80	.000	11/15/2037	40,000.00	2.342	6470
912834AD0	243641	2000	S 0 11-15-37	12/09/2019	27,258.40	.000	11/15/2037	40,000.00	2.150	6470
912834AD0	243733	2000	S 0 11-15-37	12/16/2019	27,028.80	.000	11/15/2037	40,000.00	2.200	6470
912833Z60	191137	2000	US TREASURY STRIP	04/13/2009	1,900.00	.000	02/15/2038	5,000.00	4.472	6562
912833Z60	213375	2000	US TREASURY STRIP	03/28/2013	44,327.00	.000	02/15/2038	100,000.00	3.754	6562
912833Z60	220889	2000	US TREASURY STRIP	02/13/2015	22,053.20	.000	02/15/2038	40,000.00	2.740	6562
912833Z60	222344	2000	US TREASURY STRIP	04/30/2015	21,802.40	.000	02/15/2038	40,000.00	2.793	6562
912833Z60	225742	2000	USTREASURYSTRIP	03/17/2016	22,407.20	.000	02/15/2038	40,000.00	2.667	6562
912833Z60	230032	2000	S 0 02-15-38	03/24/2017	210,184.00	.000	02/15/2038	400,000.00	3.103	6562
912833Z60	230344	2000	S 0 02-15-38	04/17/2017	21,778.00	.000	02/15/2038	40,000.00	2.940	6562
912833Z60	235211	2000	S 0 02-15-38	02/15/2018	21,620.40	.000	02/15/2038	40,000.00	3.100	6562
912833Z60	235381	2000	S 0 02-15-38	03/01/2018	21,646.00	.000	02/15/2038	40,000.00	3.100	6562
912833Z60	235406	2000	S 0 02-15-38	03/01/2018	21,519.20	.000	02/15/2038	40,000.00	3.130	6562
912833Z60	235466	2000	S 0 02-15-38	03/05/2018	107,420.00	.000	02/15/2038	200,000.00	3.140	6562
912833Z60	235539	2000	S 0 02-15-38	03/08/2018	21,632.00	.000	02/15/2038	40,000.00	3.106	6562
912833Z60	236296	2000	S 0 02-15-38	04/26/2018	21,580.40	.000	02/15/2038	40,000.00	3.140	6562
912834AE8	197123	2000	US TREASURY STRIP	05/11/2010	86,531.29	.000	05/15/2038	306,000.00	4.560	6651
912834AE8	197214	2000	US TREASURY STRIP	05/14/2010	6,861.25	.000	05/15/2038	25,000.00	4.671	6651

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912834AE8	198721	2000	US TREASURY STRIP	07/13/2010	30,580.00	.000	05/15/2038	100,000.00	4.301	6651
912834AE8	227514	2000	US TREASURY STRI ZERO-% 5	07/29/2016	24,828.40	.000	05/15/2038	40,000.00	2.200	6651
912834AE8	231296	2000	S 0 05-15-38	05/11/2017	21,290.40	.000	05/15/2038	40,000.00	3.024	6651
912834AE8	231598	2000	S 0 05-15-38	06/02/2017	21,972.40	.000	05/15/2038	40,000.00	2.880	6651
912834AE8	237021	2000	S 0 05-15-38	06/14/2018	21,632.00	.000	05/15/2038	40,000.00	3.110	6651
912834AE8	237328	2000	S 0 05-15-38	07/06/2018	22,210.00	.000	05/15/2038	40,000.00	2.985	6651
912834AE8	237396	2000	S 0 05-15-38	07/12/2018	22,275.60	.000	05/15/2038	40,000.00	2.972	6651
912834AE8	241271	2000	S 0 05-15-38	05/09/2019	23,440.80	.000	05/15/2038	40,000.00	2.830	6651
912834AE8	241695	2000	S 0 05-15-38	06/21/2019	25,314.80	.000	05/15/2038	40,000.00	2.435	6651
912834AE8	241920	2000	S 0 05-15-38	07/11/2019	25,420.80	.000	05/15/2038	40,000.00	2.420	6651
912834AE8	242029	2000	S 0 05-15-38	07/22/2019	156,955.00	.000	05/15/2038	250,000.00	2.489	6651
912834AE8	242114	2000	S 0 05-15-38	07/26/2019	25,299.60	.000	05/15/2038	40,000.00	2.451	6651
912834AE8	242396	2000	S 0 05-15-38	08/19/2019	13,405.26	.000	05/15/2038	19,000.00	1.870	6651
912834AT5	218854	2000	US TREASURY STRIP	08/28/2014	185,600.00	.000	08/15/2038	400,000.00	3.230	6743
912834AT5	219283	2000	US TREASURY STRIP	10/17/2014	19,444.80	.000	08/15/2038	40,000.00	3.050	6743
912834AT5	224470	2000	USTREASURYSTRIP	10/22/2015	51,788.00	.000	08/15/2038	100,000.00	2.905	6743
912834AT5	224562	2000	USTREASURYSTRIP	10/29/2015	20,889.60	.000	08/15/2038	40,000.00	2.870	6743
912834AT5	234145	2000	S 0 08-15-38	10/26/2017	22,155.60	.000	08/15/2038	40,000.00	2.860	6743
912834AT5	237910	2000	S 0 08-15-38	08/23/2018	22,152.00	.000	08/15/2038	40,000.00	2.980	6743
912834AT5	238224	2000	S 0 08-15-38	09/13/2018	21,715.20	.000	08/15/2038	40,000.00	3.090	6743
912834AT5	238675	2000	S 0 08-15-38	10/25/2018	205,900.00	.000	08/15/2038	400,000.00	3.381	6743
912834AT5	242355	2000	S 0 08-15-38	08/19/2019	17,327.00	.000	08/15/2038	25,000.00	1.940	6743
912834AT5	242584	2000	S 0 08-15-38	09/06/2019	70,083.00	.000	08/15/2038	100,000.00	1.886	6743
912834AT5	242677	2000	S 0 08-15-38	09/12/2019	54,698.40	.000	08/15/2038	80,000.00	2.019	6743
912834AT5	242814	2000	S 0 08-15-38	09/23/2019	167,120.00	.000	08/15/2038	250,000.00	2.143	6743
912834DU9	220490	2000	US TREASURY STRIP	01/26/2015	22,891.20	.000	11/15/2038	40,000.00	2.359	6835
912834DU9	229117	2000	S 0 11-15-38	01/12/2017	10,392.60	.000	11/15/2038	20,000.00	3.020	6835
912834DU9	229139	2000	S 0 11-15-38	01/12/2017	10,392.60	.000	11/15/2038	20,000.00	3.020	6835
912834DU9	229405	2000	S 0 11-15-38	02/02/2017	20,379.60	.000	11/15/2038	40,000.00	3.120	6835
912834DU9	234945	2000	S 0 11-15-38	01/25/2018	21,974.80	.000	11/15/2038	40,000.00	2.900	6835
912834DU9	235073	2000	S 0 11-15-38	02/02/2018	21,764.80	.000	11/15/2038	40,000.00	2.950	6835
912834DU9	243399	2000	S 0 11-15-38	11/15/2019	25,504.80	.000	11/15/2038	40,000.00	2.383	6835
912834DU9	243642	2000	S 0 11-15-38	12/09/2019	26,532.00	.000	11/15/2038	40,000.00	2.180	6835

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912834DU9	243734	2000	S 0 11-15-38	12/16/2019	26,296.00	.000	11/15/2038	40,000.00	2.230	6835
912834AU2	213376	2000	US TREASURY STRIP	03/28/2013	42,661.00	.000	02/15/2039	100,000.00	3.318	6927
912834AU2	220891	2000	US TREASURY STRIP	02/13/2015	21,312.40	.000	02/15/2039	40,000.00	2.640	6927
912834AU2	222346	2000	US TREASURY STRIP	04/30/2015	21,130.00	.000	02/15/2039	40,000.00	2.700	6927
912834AU2	225744	2000	USTREASURYSTRIP	03/17/2016	21,668.80	.000	02/15/2039	40,000.00	2.693	6927
912834AU2	230033	2000	S 0 02-15-39	03/24/2017	202,780.00	.000	02/15/2039	400,000.00	3.127	6927
912834AU2	230345	2000	S 0 02-15-39	04/17/2017	21,015.20	.000	02/15/2039	40,000.00	2.970	6927
912834AU2	235212	2000	S 0 02-15-39	02/15/2018	20,922.00	.000	02/15/2039	40,000.00	3.110	6927
912834AU2	235382	2000	S 0 02-15-39	03/01/2018	20,947.20	.000	02/15/2039	40,000.00	3.110	6927
912834AU2	235407	2000	S 0 02-15-39	03/01/2018	20,831.20	.000	02/15/2039	40,000.00	3.137	6927
912834AU2	235467	2000	S 0 02-15-39	03/05/2018	103,910.00	.000	02/15/2039	200,000.00	3.150	6927
912834AU2	235540	2000	S 0 02-15-39	03/08/2018	20,950.00	.000	02/15/2039	40,000.00	3.112	6927
912834AU2	236297	2000	S 0 02-15-39	04/26/2018	20,961.20	.000	02/15/2039	40,000.00	3.130	6927
912834DV7	197124	2000	US TREASURY STRIP	05/11/2010	82,568.59	.000	05/15/2039	306,000.00	4.567	7016
912834DV7	197215	2000	US TREASURY STRIP	05/14/2010	6,511.00	.000	05/15/2039	25,000.00	4.693	7016
912834DV7	198722	2000	US TREASURY STRIP	07/13/2010	29,132.00	.000	05/15/2039	100,000.00	4.323	7016
912834DV7	227515	2000	US TREASURY STRI ZERO-% 5	07/29/2016	24,072.80	.000	05/15/2039	40,000.00	2.240	7016
912834DV7	231297	2000	S 0 05-15-39	05/11/2017	20,460.40	.000	05/15/2039	40,000.00	3.069	7016
912834DV7	231600	2000	S 0 05-15-39	06/02/2017	21,146.00	.000	05/15/2039	40,000.00	2.925	7016
912834DV7	237020	2000	S 0 05-15-39	06/14/2018	20,974.80	.000	05/15/2039	40,000.00	3.110	7016
912834DV7	237329	2000	S 0 05-15-39	07/06/2018	21,562.40	.000	05/15/2039	40,000.00	2.984	7016
912834DV7	237395	2000	S 0 05-15-39	07/12/2018	21,642.00	.000	05/15/2039	40,000.00	2.969	7016
912834DV7	241272	2000	S 0 05-15-39	05/09/2019	22,746.40	.000	05/15/2039	40,000.00	2.840	7016
912834DV7	241696	2000	S 0 05-15-39	06/21/2019	24,560.00	.000	05/15/2039	40,000.00	2.466	7016
912834DV7	241921	2000	S 0 05-15-39	07/11/2019	24,646.80	.000	05/15/2039	40,000.00	2.455	7016
912834DV7	242115	2000	S 0 05-15-39	07/26/2019	24,503.20	.000	05/15/2039	40,000.00	2.490	7016
912834DV7	242397	2000	S 0 05-15-39	08/19/2019	17,245.50	.000	05/15/2039	25,000.00	1.890	7016
912834EP9	224471	2000	USTREASURYSTRIP	10/22/2015	49,554.00	.000	08/15/2039	100,000.00	2.970	7108
912834EP9	224563	2000	USTREASURYSTRIP	10/29/2015	20,080.40	.000	08/15/2039	40,000.00	2.917	7108
912834EP9	234146	2000	S 0 08-15-39	10/26/2017	21,442.80	.000	08/15/2039	40,000.00	2.880	7108
912834EP9	237911	2000	S 0 08-15-39	08/23/2018	21,506.00	.000	08/15/2039	40,000.00	2.980	7108
912834EP9	238225	2000	S 0 08-15-39	09/13/2018	21,016.40	.000	08/15/2039	40,000.00	3.100	7108
912834EP9	238674	2000	S 0 08-15-39	10/25/2018	198,580.00	.000	08/15/2039	400,000.00	3.394	7108

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CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Current Par	YTM	Days to Maturity
912834EP9	242398	2000	S 0 08-15-39	08/19/2019	17,164.75	.000	08/15/2039	25,000.00	1.890	7108
912834EP9	242678	2000	S 0 08-15-39	09/12/2019	53,336.00	.000	08/15/2039	80,000.00	2.045	7108
912834EV6	220491	2000	US TREASURY STRIP	01/26/2015	22,117.20	.000	11/15/2039	40,000.00	2.403	7200
912834EV6	229120	2000	S 0 11-15-39	01/12/2017	10,018.00	.000	11/15/2039	20,000.00	3.050	7200
912834EV6	229140	2000	S 0 11-15-39	01/12/2017	10,018.00	.000	11/15/2039	20,000.00	3.050	7200
912834EV6	229406	2000	S 0 11-15-39	02/02/2017	19,626.00	.000	11/15/2039	40,000.00	3.150	7200
912834EV6	234946	2000	S 0 11-15-39	01/25/2018	21,397.20	.000	11/15/2039	40,000.00	2.890	7200
912834EV6	235074	2000	S 0 11-15-39	02/02/2018	21,182.00	.000	11/15/2039	40,000.00	2.940	7200
912834EV6	243400	2000	S 0 11-15-39	11/15/2019	24,740.80	.000	11/15/2039	40,000.00	2.417	7200
912834EV6	243643	2000	S 0 11-15-39	12/09/2019	25,758.80	.000	11/15/2039	40,000.00	2.220	7200
912834EV6	243735	2000	S 0 11-15-39	12/16/2019	25,618.00	.000	11/15/2039	40,000.00	2.250	7200
912834FB9	213377	2000	US TREASURY STRIP	03/28/2013	41,063.00	.000	02/15/2040	100,000.00	3.338	7292
912834FB9	225747	2000	USTREASURYSTRIP	03/17/2016	20,918.00	.000	02/15/2040	40,000.00	2.729	7292
912834FB9	230034	2000	S 0 02-15-40	03/24/2017	195,152.00	.000	02/15/2040	400,000.00	3.159	7292
912834FB9	230346	2000	S 0 02-15-40	04/17/2017	20,176.40	.000	02/15/2040	40,000.00	3.020	7292
912834FB9	235213	2000	S 0 02-15-40	02/15/2018	20,286.40	.000	02/15/2040	40,000.00	3.110	7292
912834FB9	235383	2000	S 0 02-15-40	03/01/2018	20,310.40	.000	02/15/2040	40,000.00	3.110	7292
912834FB9	235408	2000	S 0 02-15-40	03/01/2018	20,179.60	.000	02/15/2040	40,000.00	3.140	7292
912834FB9	235468	2000	S 0 02-15-40	03/05/2018	100,930.00	.000	02/15/2040	200,000.00	3.140	7292
912834FB9	235541	2000	S 0 02-15-40	03/08/2018	20,308.40	.000	02/15/2040	40,000.00	3.113	7292
912834FB9	236298	2000	S 0 02-15-40	04/26/2018	20,320.40	.000	02/15/2040	40,000.00	3.130	7292
912834HV3	227516	2000	US TREASURY STRI ZERO-% 5	07/29/2016	23,294.40	.000	05/15/2040	40,000.00	2.285	7382
912834HV3	231299	2000	S 0 05-15-40	05/11/2017	19,676.40	.000	05/15/2040	40,000.00	3.107	7382
912834HV3	231602	2000	S 0 05-15-40	06/02/2017	20,356.00	.000	05/15/2040	40,000.00	2.965	7382
912834HV3	237019	2000	S 0 05-15-40	06/14/2018	20,337.20	.000	05/15/2040	40,000.00	3.110	7382
912834HV3	237330	2000	S 0 05-15-40	07/06/2018	20,887.60	.000	05/15/2040	40,000.00	2.995	7382
912834HV3	237394	2000	S 0 05-15-40	07/12/2018	20,969.20	.000	05/15/2040	40,000.00	2.979	7382
912834HV3	241273	2000	S 0 05-15-40	05/09/2019	22,022.40	.000	05/15/2040	40,000.00	2.860	7382
912834HV3	241697	2000	S 0 05-15-40	06/21/2019	23,787.60	.000	05/15/2040	40,000.00	2.502	7382
912834HV3	241922	2000	S 0 05-15-40	07/11/2019	23,880.00	.000	05/15/2040	40,000.00	2.490	7382
912834HV3	242116	2000	S 0 05-15-40	07/26/2019	23,708.40	.000	05/15/2040	40,000.00	2.530	7382
912834JB5	224472	2000	USTREASURYSTRIP	10/22/2015	47,298.00	.000	08/15/2040	100,000.00	3.040	7474
912834JB5	234147	2000	S 0 08-15-40	10/26/2017	20,698.40	.000	08/15/2040	40,000.00	2.910	7474

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CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Current Par	YTM	Days to Maturity
912834JB5	237912	2000	S 0 08-15-40	08/23/2018	20,834.00	.000	08/15/2040	40,000.00	2.990	7474
912834JB5	238226	2000	S 0 08-15-40	09/13/2018	20,344.40	.000	08/15/2040	40,000.00	3.108	7474
912834JB5	238673	2000	S 0 08-15-40	10/25/2018	191,596.00	.000	08/15/2040	400,000.00	3.404	7474
912834JB5	242399	2000	S 0 08-15-40	08/19/2019	16,809.75	.000	08/15/2040	25,000.00	1.900	7474
912834JB5	242658	2000	S 0 08-15-40	09/12/2019	51,905.60	.000	08/15/2040	80,000.00	2.078	7474
912834JH2	229122	2000	S 0 11-15-40	01/12/2017	9,673.80	.000	11/15/2040	20,000.00	3.070	7566
912834JH2	229141	2000	S 0 11-15-40	01/12/2017	9,673.80	.000	11/15/2040	20,000.00	3.070	7566
912834JH2	229407	2000	S 0 11-15-40	02/02/2017	18,800.40	.000	11/15/2040	40,000.00	3.200	7566
912834JH2	234947	2000	S 0 11-15-40	01/25/2018	20,652.00	.000	11/15/2040	40,000.00	2.920	7566
912834JH2	235075	2000	S 0 11-15-40	02/02/2018	20,434.80	.000	11/15/2040	40,000.00	2.970	7566
912834JH2	243401	2000	S 0 11-15-40	11/15/2019	23,969.20	.000	11/15/2040	40,000.00	2.454	7566
912834JH2	243644	2000	S 0 11-15-40	12/09/2019	25,040.40	.000	11/15/2040	40,000.00	2.250	7566
912834JH2	243736	2000	S 0 11-15-40	12/16/2019	24,896.40	.000	11/15/2040	40,000.00	2.280	7566
912834JP4	213378	2000	US TREASURY STRIP	03/28/2013	39,487.00	.000	02/15/2041	100,000.00	3.360	7658
912834JP4	230035	2000	S 0 02-15-41	03/24/2017	186,620.00	.000	02/15/2041	400,000.00	3.216	7658
912834JP4	230347	2000	S 0 02-15-41	04/17/2017	19,466.00	.000	02/15/2041	40,000.00	3.045	7658
912834JP4	235214	2000	S 0 02-15-41	02/15/2018	19,580.80	.000	02/15/2041	40,000.00	3.130	7658
912834JP4	235384	2000	S 0 02-15-41	03/01/2018	19,560.00	.000	02/15/2041	40,000.00	3.140	7658
912834JP4	235409	2000	S 0 02-15-41	03/01/2018	19,459.20	.000	02/15/2041	40,000.00	3.163	7658
912834JP4	235469	2000	S 0 02-15-41	03/05/2018	97,284.00	.000	02/15/2041	200,000.00	3.165	7658
912834JP4	235542	2000	S 0 02-15-41	03/08/2018	19,606.80	.000	02/15/2041	40,000.00	3.132	7658
912834JP4	236299	2000	S 0 02-15-41	04/26/2018	19,654.80	.000	02/15/2041	40,000.00	3.140	7658
912834KH0	231301	2000	S 0 05-15-41	05/11/2017	18,953.20	.000	05/15/2041	40,000.00	3.135	7747
912834KH0	231603	2000	S 0 05-15-41	06/02/2017	19,649.20	.000	05/15/2041	40,000.00	2.990	7747
912834KH0	237018	2000	S 0 05-15-41	06/14/2018	19,674.80	.000	05/15/2041	40,000.00	3.120	7747
912834KH0	237331	2000	S 0 05-15-41	07/06/2018	20,248.80	.000	05/15/2041	40,000.00	3.001	7747
912834KH0	237393	2000	S 0 05-15-41	07/12/2018	20,308.40	.000	05/15/2041	40,000.00	2.990	7747
912834KH0	241274	2000	S 0 05-15-41	05/09/2019	21,266.80	.000	05/15/2041	40,000.00	2.890	7747
912834KH0	241698	2000	S 0 05-15-41	06/21/2019	23,033.60	.000	05/15/2041	40,000.00	2.536	7747
912834KH0	241923	2000	S 0 05-15-41	07/11/2019	23,146.00	.000	05/15/2041	40,000.00	2.520	7747
912834KH0	242117	2000	S 0 05-15-41	07/26/2019	22,946.40	.000	05/15/2041	40,000.00	2.565	7747
912834KP2	224473	2000	USTREASURYSTRIP	10/22/2015	45,776.00	.000	08/15/2041	100,000.00	3.050	7839
912834KP2	234148	2000	S 0 08-15-41	10/26/2017	19,968.00	.000	08/15/2041	40,000.00	2.940	7839

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CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Current Par	YTM	Days to Maturity
912834KP2	237913	2000	S 0 08-15-41	08/23/2018	20,179.20	.000	08/15/2041	40,000.00	3.000	7839
912834KP2	238227	2000	S 0 08-15-41	09/13/2018	20,219.60	.000	08/15/2041	40,000.00	2.999	7839
912834KP2	238672	2000	S 0 08-15-41	10/25/2018	185,124.00	.000	08/15/2041	400,000.00	3.407	7839
912834KP2	242400	2000	S 0 08-15-41	08/19/2019	16,423.25	.000	08/15/2041	25,000.00	1.920	7839
912834KP2	242679	2000	S 0 08-15-41	09/12/2019	50,492.00	.000	08/15/2041	80,000.00	2.110	7839
912834KV9	229124	2000	S 0 11-15-41	01/12/2017	9,337.60	.000	11/15/2041	20,000.00	3.090	7931
912834KV9	229142	2000	S 0 11-15-41	01/12/2017	9,337.60	.000	11/15/2041	20,000.00	3.090	7931
912834KV9	234948	2000	S 0 11-15-41	01/25/2018	19,968.00	.000	11/15/2041	40,000.00	2.940	7931
912834KV9	235076	2000	S 0 11-15-41	02/02/2018	19,794.80	.000	11/15/2041	40,000.00	2.980	7931
912834KV9	243402	2000	S 0 11-15-41	11/15/2019	23,244.80	.000	11/15/2041	40,000.00	2.483	7931
912834KV9	243645	2000	S 0 11-15-41	12/09/2019	24,380.40	.000	11/15/2041	40,000.00	2.270	7931
912834KV9	243737	2000	S 0 11-15-41	12/16/2019	24,232.80	.000	11/15/2041	40,000.00	2.300	7931
912834LB2	213379	2000	US TREASURY STRIP	03/28/2013	37,911.00	.000	02/15/2042	100,000.00	3.386	8023
912834LB2	235215	2000	S 0 02-15-42	02/15/2018	18,937.20	.000	02/15/2042	40,000.00	3.140	8023
912834LB2	235385	2000	S 0 02-15-42	03/01/2018	18,915.60	.000	02/15/2042	40,000.00	3.150	8023
912834LB2	235410	2000	S 0 02-15-42	03/01/2018	18,796.40	.000	02/15/2042	40,000.00	3.177	8023
912834LB2	235470	2000	S 0 02-15-42	03/05/2018	94,054.00	.000	02/15/2042	200,000.00	3.175	8023
912834LB2	235543	2000	S 0 02-15-42	03/08/2018	18,957.20	.000	02/15/2042	40,000.00	3.143	8023
912834LB2	236300	2000	S 0 02-15-42	04/26/2018	19,007.20	.000	02/15/2042	40,000.00	3.150	8023
912834LK2	237017	2000	S 0 05-15-42	06/14/2018	19,030.40	.000	05/15/2042	40,000.00	3.130	8112
912834LK2	237332	2000	S 0 05-15-42	07/06/2018	19,618.40	.000	05/15/2042	40,000.00	3.008	8112
912834LK2	237392	2000	S 0 05-15-42	07/12/2018	20,046.60	.000	05/15/2042	40,000.00	2.919	8112
912834LK2	241275	2000	S 0 05-15-42	05/09/2019	20,478.80	.000	05/15/2042	40,000.00	2.930	8112
912834LK2	241699	2000	S 0 05-15-42	06/21/2019	22,278.40	.000	05/15/2042	40,000.00	2.572	8112
912834LK2	241924	2000	S 0 05-15-42	07/11/2019	22,421.20	.000	05/15/2042	40,000.00	2.550	8112
912834LK2	242118	2000	S 0 05-15-42	07/26/2019	22,183.20	.000	05/15/2042	40,000.00	2.602	8112
912834LR7	224474	2000	USTREASURYSTRIP	10/22/2015	44,118.00	.000	08/15/2042	100,000.00	3.075	8204
912834LR7	237914	2000	S 0 08-15-42	08/23/2018	19,587.20	.000	08/15/2042	40,000.00	3.000	8204
912834LR7	238228	2000	S 0 08-15-42	09/13/2018	19,073.60	.000	08/15/2042	40,000.00	3.120	8204
912834LR7	238671	2000	S 0 08-15-42	10/25/2018	178,972.00	.000	08/15/2042	400,000.00	3.407	8204
912834LR7	242401	2000	S 0 08-15-42	08/19/2019	16,002.75	.000	08/15/2042	25,000.00	1.950	8204
912834LR7	242680	2000	S 0 08-15-42	09/12/2019	49,253.60	.000	08/15/2042	80,000.00	2.127	8204
912834LX4	234949	2000	S 0 11-15-42	01/25/2018	19,346.40	.000	11/15/2042	40,000.00	2.950	8296

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INVENTORY BY MATURITY REPORT

CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Current Par	YTM	Days to Maturity
912834LX4	235055	2000	S 0 11-15-42	02/02/2018	19,124.00	.000	11/15/2042	40,000.00	3.000	8296
912834LX4	243403	2000	S 0 11-15-42	11/15/2019	22,586.00	.000	11/15/2042	40,000.00	2.500	8296
912834LX4	243646	2000	S 0 11-15-42	12/09/2019	23,782.40	.000	11/15/2042	40,000.00	2.280	8296
912834LX4	243738	2000	S 0 11-15-42	12/16/2019	23,631.60	.000	11/15/2042	40,000.00	2.310	8296
912834MM7	241276	2000	S 0 05-15-43	05/09/2019	19,844.40	.000	05/15/2043	40,000.00	2.940	8477
912834MM7	241700	2000	S 0 05-15-43	06/21/2019	21,588.80	.000	05/15/2043	40,000.00	2.597	8477
912834MM7	241925	2000	S 0 05-15-43	07/11/2019	22,422.60	.000	05/15/2043	40,000.00	2.442	8477
912834MM7	242119	2000	S 0 05-15-43	07/26/2019	21,490.40	.000	05/15/2043	40,000.00	2.627	8477
912834MT2	224475	2000	USTREASURYSTRIP	10/22/2015	43,087.00	.000	08/15/2043	100,000.00	3.050	8569
912834MT2	242402	2000	S 0 08-15-43	08/19/2019	15,658.00	.000	08/15/2043	25,000.00	1.960	8569
912834MT2	242681	2000	S 0 08-15-43	09/12/2019	48,005.60	.000	08/15/2043	80,000.00	2.146	8569
912834MZ8	243404	2000	S 0 11-15-43	11/15/2019	21,995.20	.000	11/15/2043	40,000.00	2.507	8661
912834MZ8	243647	2000	S 0 11-15-43	12/09/2019	23,194.40	.000	11/15/2043	40,000.00	2.290	8661
912834MZ8	243716	2000	S 0 11-15-43	12/16/2019	23,040.40	.000	11/15/2043	40,000.00	2.320	8661
912834NV6	224476	2000	USTREASURYSTRIP	10/22/2015	41,506.00	.000	08/15/2044	100,000.00	3.075	8935
912834NV6	242403	2000	S 0 08-15-44	08/19/2019	15,279.75	.000	08/15/2044	25,000.00	1.980	8935
912834PM4	242404	2000	S 0 08-15-45	08/19/2019	14,943.00	.000	08/15/2045	25,000.00	1.990	9300
912834QP6	242405	2000	S 0 08-15-46	08/19/2019	14,650.00	.000	08/15/2046	25,000.00	1.990	9665
912834RR1	242406	2000	S 0 08-15-47	08/19/2019	14,362.75	.000	08/15/2047	25,000.00	1.990	10030
912834TV0	242407	2000	S 0 08-15-48	08/19/2019	14,162.25	.000	08/15/2048	25,000.00	1.970	10396
912834UY2	242408	2000	S 0 08-15-49	08/19/2019	13,887.50	.000	08/15/2049	25,000.00	1.970	10761

Ratification Report

From Date: 2/1/2020 To Date: 2/28/2020

Date Basis: Settlement

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By: Zach Prouty

State of Ohio - Prod

Inv. No.	Description	CUSIP	Fund	Maturity	Settle	TXN Type	Coupon	Yield	Par Value	Book Value	Purchase Interest	Settlement
Fund: 1000 REG INVESTMENT ACCT-REG												
244264	RABONY 0 02-05-20	21687AB51	1000	02/05/20	02/04/20	PURC	.000	1.580	50,000,000.00	49,997,805.55	0.00	-49,997,805.55
244265	RABONY 0 02-05-20	21687AB51	1000	02/05/20	02/04/20	PURC	.000	1.580	50,000,000.00	49,997,805.56	0.00	-49,997,805.56
244266	RABONY 0 02-06-20	21687AB69	1000	02/06/20	02/04/20	PURC	.000	1.580	50,000,000.00	49,995,611.11	0.00	-49,995,611.11
244267	RABONY 0 02-06-20	21687AB69	1000	02/06/20	02/04/20	PURC	.000	1.580	50,000,000.00	49,995,611.11	0.00	-49,995,611.11
244268	RABONY 0 02-06-20	21687AB69	1000	02/06/20	02/04/20	PURC	.000	1.580	50,000,000.00	49,995,611.11	0.00	-49,995,611.11
244291	RABONY 0 02-06-20	21687AB69	1000	02/06/20	02/05/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244292	RABONY 0 02-06-20	21687AB69	1000	02/06/20	02/05/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244293	RABONY 0 02-06-20	21687AB69	1000	02/06/20	02/05/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244294	RABONY 0 02-06-20	21687AB69	1000	02/06/20	02/05/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244313	RABONY 0 02-07-20	21687AB77	1000	02/07/20	02/06/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244314	RABONY 0 02-07-20	21687AB77	1000	02/07/20	02/06/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244315	RABONY 0 02-07-20	21687AB77	1000	02/07/20	02/06/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244348	RABONY 0 02-13-20	21687ABD4	1000	02/13/20	02/11/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244349	RABONY 0 02-13-20	21687ABD4	1000	02/13/20	02/11/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244353	RABONY 0 02-13-20	21687ABD4	1000	02/13/20	02/11/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244354	RABONY 0 02-13-20	21687ABD4	1000	02/13/20	02/11/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244363	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/12/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244364	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/12/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244365	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/12/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244366	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/12/20	PURC	.000	1.570	50,000,000.00	49,995,638.89	0.00	-49,995,638.89
244375	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/13/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244376	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/13/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244377	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/13/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244378	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/13/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244379	RABONY 0 02-14-20	21687ABE2	1000	02/14/20	02/13/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244406	NATXNY 0 02-28-20	63873JBU3	1000	02/28/20	02/19/20	PURC	.000	1.571	50,000,000.00	49,980,375.00	0.00	-49,980,375.00
244407	NATXNY 0 02-28-20	63873JBU3	1000	02/28/20	02/19/20	PURC	.000	1.571	50,000,000.00	49,980,375.00	0.00	-49,980,375.00
244428	PRU 0 02-21-20	74433GBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244429	PRU 0 02-21-20	74433GBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244430	CACPNY 0 02-21-20	22533TBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244431	CACPNY 0 02-21-20	22533TBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244432	CACPNY 0 02-21-20	22533TBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244433	CACPNY 0 02-21-20	22533TBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244434	CACPNY 0 02-21-20	22533TBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244435	CACPNY 0 02-21-20	22533TBM7	1000	02/21/20	02/20/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244455	CACPNY 0 02-24-20	22533TBQ8	1000	02/24/20	02/21/20	PURC	.000	1.570	50,000,000.00	49,993,458.33	0.00	-49,993,458.33

Ratification Report

From Date: 2/1/2020 To Date: 2/28/2020

Date Basis: Settlement

Run: 03/03/2020 12:57:24 PM

By: Zach Prouty

State of Ohio - Prod

Inv. No.	Description	CUSIP	Fund	Maturity	Settle	TXN Type	Coupon	Yield	Par Value	Book Value	Purchase Interest	Settlement
244456	CACPNY 0 02-24-20	22533TBQ8	1000	02/24/20	02/21/20	PURC	.000	1.570	50,000,000.00	49,993,458.34	0.00	-49,993,458.34
244488	RABONY 0 02-28-20	21687ABU6	1000	02/28/20	02/25/20	PURC	.000	1.570	50,000,000.00	49,993,458.33	0.00	-49,993,458.33
244491	RABONY 0 02-28-20	21687ABU6	1000	02/28/20	02/25/20	PURC	.000	1.570	50,000,000.00	49,993,458.33	0.00	-49,993,458.33
244492	RABONY 0 02-28-20	21687ABU6	1000	02/28/20	02/25/20	PURC	.000	1.570	50,000,000.00	49,993,458.34	0.00	-49,993,458.34
244502	CACPNY 0 02-27-20	22533TBT2	1000	02/27/20	02/26/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244503	CACPNY 0 02-27-20	22533TBT2	1000	02/27/20	02/26/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244504	CACPNY 0 02-27-20	22533TBT2	1000	02/27/20	02/26/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
244521	CACPNY 0 02-28-20	22533TBU9	1000	02/28/20	02/27/20	PURC	.000	1.570	50,000,000.00	49,997,819.44	0.00	-49,997,819.44
244522	CACPNY 0 02-28-20	22533TBU9	1000	02/28/20	02/27/20	PURC	.000	1.570	50,000,000.00	49,997,819.45	0.00	-49,997,819.45
PURC							.000	1.571	2,250,000,000.00	2,249,821,083.34	0.00	-2,249,821,083.34
Inv Type: 5110 CP-DISC-US-ACT/360-ZERO-Z							.000	1.571	2,250,000,000.00	2,249,821,083.34	0.00	-2,249,821,083.34
184539	GOLDMAN SACHS FI	38141W273	1000	02/29/20	02/18/20	PURC	2.302	2.302	75,000,000.00	75,000,000.00	0.00	-75,000,000.00
184539	GOLDMAN SACHS FI	38141W273	1000	02/29/20	02/24/20	PURC	2.302	2.302	125,000,000.00	125,000,000.00	0.00	-125,000,000.00
PURC							2.302	2.302	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
Inv Type: 5646 MONEY MARKET FUND - CASH ACCT							2.302	2.302	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/03/20	PURC	.700	.700	16,489,463.36	16,489,463.36	0.00	-16,489,463.36
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/04/20	PURC	.700	.700	21,549,521.67	21,549,521.67	0.00	-21,549,521.67
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/07/20	PURC	.700	.700	20,741,343.77	20,741,343.77	0.00	-20,741,343.77
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/12/20	PURC	.700	.700	23,721,648.71	23,721,648.71	0.00	-23,721,648.71
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/13/20	PURC	.700	.700	29,925,235.31	29,925,235.31	0.00	-29,925,235.31
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/20/20	PURC	.700	.700	37,415,918.70	37,415,918.70	0.00	-37,415,918.70
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/24/20	PURC	.700	.700	31,890,305.31	31,890,305.31	0.00	-31,890,305.31
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/27/20	PURC	.700	.700	22,392,256.03	22,392,256.03	0.00	-22,392,256.03
193190	NOW ACCT-SWEEP ACCT	NOWSW3006	1000	02/29/20	02/28/20	PURC	.700	.700	7,056,969.21	7,056,969.21	0.00	-7,056,969.21
PURC							.700	.700	211,182,662.07	211,182,662.07	0.00	-211,182,662.07
Inv Type: 5648 MONEY MARKET NOW - SWEEP ACCT							.700	.700	211,182,662.07	211,182,662.07	0.00	-211,182,662.07
244322	HSBC USA INC	HR2072018	1000	02/14/20	02/07/20	PURC	1.580	1.580	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
244383	HSBC USA INC	HR2142019	1000	02/21/20	02/14/20	PURC	1.600	1.600	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
244442	HSBC USA INC	HR2212010	1000	02/28/20	02/21/20	PURC	1.570	1.570	200,000,000.00	200,000,000.00	0.00	-200,000,000.00

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Run: 03/03/2020 12:57:24 PM

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State of Ohio - Prod

Inv. No.	Description	CUSIP	Fund	Maturity	Settle	TXN Type	Coupon	Yield	Par Value	Book Value	Purchase Interest	Settlement
244532	HSBC SECURITIES US	HR2282013	1000	03/06/20	02/28/20	PURC	1.610	1.610	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
PURC							1.590	1.590	800,000,000.00	800,000,000.00	0.00	-800,000,000.00
Inv Type: 5771 REPURCHASE AGREEMENT (TRI-PART							1.590	1.590	800,000,000.00	800,000,000.00	0.00	-800,000,000.00
244269	B 09-10-20	912796TJ8	1000	09/10/20	02/05/20	PURC	.000	1.483	50,000,000.00	49,554,916.50	0.00	-49,554,916.50
244270	B 09-10-20	912796TJ8	1000	09/10/20	02/05/20	PURC	.000	1.483	50,000,000.00	49,554,916.50	0.00	-49,554,916.50
244271	B 08-06-20	912796WZ8	1000	08/06/20	02/06/20	PURC	.000	1.525	50,000,000.00	49,617,547.22	0.00	-49,617,547.22
244272	B 08-06-20	912796WZ8	1000	08/06/20	02/06/20	PURC	.000	1.525	50,000,000.00	49,617,547.22	0.00	-49,617,547.22
244273	B 08-06-20	912796WZ8	1000	08/06/20	02/06/20	PURC	.000	1.525	50,000,000.00	49,617,547.23	0.00	-49,617,547.23
244288	B 0 07-16-20	912796SZ3	1000	07/16/20	02/06/20	PURC	.000	1.515	50,000,000.00	49,663,465.28	0.00	-49,663,465.28
244289	B 0 07-16-20	912796SZ3	1000	07/16/20	02/06/20	PURC	.000	1.515	50,000,000.00	49,663,465.28	0.00	-49,663,465.28
244301	B 12-31-20	912796TY5	1000	12/31/20	02/06/20	PURC	.000	1.477	50,000,000.00	49,334,231.94	0.00	-49,334,231.94
244302	B 12-31-20	912796TY5	1000	12/31/20	02/06/20	PURC	.000	1.477	50,000,000.00	49,334,231.95	0.00	-49,334,231.95
244316	B 12-03-20	912796TU3	1000	12/03/20	02/07/20	PURC	.000	1.442	50,000,000.00	49,406,250.00	0.00	-49,406,250.00
244318	B 0 06-04-20	912796TX7	1000	06/04/20	02/07/20	PURC	.000	1.507	50,000,000.00	49,754,166.66	0.00	-49,754,166.66
244319	B 0 06-04-20	912796TX7	1000	06/04/20	02/07/20	PURC	.000	1.507	50,000,000.00	49,754,166.67	0.00	-49,754,166.67
244343	B 0 02-13-20	912796TF6	1000	02/13/20	02/10/20	PURC	.000	1.470	50,000,000.00	49,993,875.00	0.00	-49,993,875.00
244344	B 0 02-13-20	912796TF6	1000	02/13/20	02/10/20	PURC	.000	1.470	50,000,000.00	49,993,875.00	0.00	-49,993,875.00
244457	B 0 05-14-20	912796TV1	1000	05/14/20	02/24/20	PURC	.000	1.541	50,000,000.00	49,829,333.33	0.00	-49,829,333.33
244458	B 0 05-14-20	912796TV1	1000	05/14/20	02/24/20	PURC	.000	1.541	50,000,000.00	49,829,333.34	0.00	-49,829,333.34
244467	B 0 05-21-20	912796SR1	1000	05/21/20	02/24/20	PURC	.000	1.500	50,000,000.00	49,819,354.16	0.00	-49,819,354.16
244468	B 0 05-21-20	912796SR1	1000	05/21/20	02/24/20	PURC	.000	1.500	50,000,000.00	49,819,354.17	0.00	-49,819,354.17
244489	B 04-21-20	9127962C2	1000	04/21/20	02/25/20	PURC	.000	1.549	50,000,000.00	49,879,833.50	0.00	-49,879,833.50
244490	B 04-21-20	9127962C2	1000	04/21/20	02/25/20	PURC	.000	1.549	50,000,000.00	49,879,833.50	0.00	-49,879,833.50
244493	B 05-14-20	912796TV1	1000	05/14/20	02/25/20	PURC	.000	1.510	50,000,000.00	49,834,868.05	0.00	-49,834,868.05
244494	B 05-14-20	912796TV1	1000	05/14/20	02/25/20	PURC	.000	1.510	50,000,000.00	49,834,868.06	0.00	-49,834,868.06
244505	B 0 05-21-20	912796SR1	1000	05/21/20	02/26/20	PURC	.000	1.495	50,000,000.00	49,824,097.22	0.00	-49,824,097.22
244506	B 0 05-21-20	912796SR1	1000	05/21/20	02/26/20	PURC	.000	1.495	50,000,000.00	49,824,097.22	0.00	-49,824,097.22
244507	B 0 05-21-20	912796SR1	1000	05/21/20	02/26/20	PURC	.000	1.495	50,000,000.00	49,824,097.23	0.00	-49,824,097.23
244520	B 0 06-18-20	912796SV2	1000	06/18/20	02/27/20	PURC	.000	1.346	50,000,000.00	49,791,462.22	0.00	-49,791,462.22
PURC							.000	1.498	1,300,000,000.00	1,292,850,734.45	0.00	-1,292,850,734.45
Inv Type: 6000 GOVT-US-ACT/360-ZERO-Z							.000	1.498	1,300,000,000.00	1,292,850,734.45	0.00	-1,292,850,734.45
						Subtotal	.395	1.547	4,761,182,662.07	4,753,854,479.86	0.00	-4,753,854,479.86

Fund: 1010 REG INVESTMENT ACCT-CORE

244307	FFCB 1.72 05-05-23	3133ELLY8	1010	05/05/23	02/06/20	PURC	1.720	1.736	5,000,000.00	4,997,500.00	238.89	-4,997,738.89
244320	FFCB 1.63 08-05-22	3133ELLX0	1010	08/05/22	02/07/20	PURC	1.630	1.669	5,000,000.00	4,995,250.00	452.78	-4,995,702.78
244368	FFCB 1.72 05-05-23	3133ELLY8	1010	05/05/23	02/13/20	PURC	1.720	1.741	10,000,000.00	9,993,600.00	3,822.22	-9,997,422.22

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Inv. No.	Description	CUSIP	Fund	Maturity	Settle	TXN Type	Coupon	Yield	Par Value	Book Value	Purchase Interest	Settlement
244438	FFCB 1.61 05-05-22	3133ELLW2	1010	05/05/22	02/21/20	PURC	1.610	1.631	15,000,000.00	14,993,250.00	10,733.33	-15,003,983.33
244454	FFCB 1.55 02-28-24	3133ELNJ9	1010	02/28/24	02/28/20	PURC	1.550	1.550	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
244472	FFCB 1.69 02-12-24	3133ELMJ0	1010	02/12/24	02/26/20	PURC	1.690	1.690	10,000,000.00	10,000,000.00	6,572.22	-10,006,572.22
244473	FFCB 1.61 05-05-22	3133ELLW2	1010	05/05/22	02/26/20	PURC	1.610	1.610	15,000,000.00	15,000,000.00	14,087.50	-15,014,087.50
PURC							1.638	1.649	70,000,000.00	69,979,600.00	35,906.94	-70,015,506.94
Inv Type: 5270 FFCB-GOVT-US-30/360-FXD-S							1.638	1.649	70,000,000.00	69,979,600.00	35,906.94	-70,015,506.94
244439	FHLB 1.7 08-14-23	3130AJ2L2	1010	08/14/23	02/21/20	PURC	1.700	1.700	5,000,000.00	5,000,000.00	1,652.78	-5,001,652.78
PURC							1.700	1.700	5,000,000.00	5,000,000.00	1,652.78	-5,001,652.78
Inv Type: 5320 FHLB-GOVT-US-30/360-FXD-S							1.700	1.700	5,000,000.00	5,000,000.00	1,652.78	-5,001,652.78
244418	FHLB 1.6 08-25-23	3130AJA25	1010	08/25/23	02/25/20	PURC	1.600	1.646	20,000,000.00	19,970,000.00	0.00	-19,970,000.00
PURC							1.600	1.646	20,000,000.00	19,970,000.00	0.00	-19,970,000.00
Inv Type: 5326 FHLB-GOVT-US-30/360-FXD-M							1.600	1.646	20,000,000.00	19,970,000.00	0.00	-19,970,000.00
244221	FHLMC 1 3-4 02-05-2	3134GU7B0	1010	02/05/25	02/05/20	PURC	1.750	1.780	5,000,000.00	4,992,750.00	0.00	-4,992,750.00
244256	FHLMC 1.8 08-14-24	3134GVAB4	1010	08/14/24	02/14/20	PURC	1.800	1.800	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
244257	FHLMC 1.7 02-14-24	3134GVAA6	1010	02/14/24	02/14/20	PURC	1.700	1.706	15,000,000.00	14,996,250.00	0.00	-14,996,250.00
244338	FHLMC 1.6 02-12-24	3134GVBU1	1010	02/12/24	02/12/20	PURC	1.600	1.600	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
244471	FHLMC 1 3-4 08-14-2	3134GVBW7	1010	08/14/24	02/26/20	PURC	1.750	1.750	10,000,000.00	10,000,000.00	5,833.33	-10,005,833.33
PURC							1.735	1.740	50,000,000.00	49,989,000.00	5,833.33	-49,994,833.33
Inv Type: 5370 FHLMC-GOVT-US-30/360-FXD-S							1.735	1.740	50,000,000.00	49,989,000.00	5,833.33	-49,994,833.33
244474	FNMA 1.77 02-19-25	3136G4UG6	1010	02/19/25	02/26/20	PURC	1.770	1.692	9,285,000.00	9,291,963.75	3,195.59	-9,295,159.34
PURC							1.770	1.692	9,285,000.00	9,291,963.75	3,195.59	-9,295,159.34
Inv Type: 5420 FNMA-GOVT-US-30/360-FXD-S							1.770	1.692	9,285,000.00	9,291,963.75	3,195.59	-9,295,159.34
244244	ISRAEL BOND 2.43 2.	46513JRA1	1010	02/01/25	02/01/20	PURC	2.430	2.430	7,000,000.00	7,000,000.00	0.00	-7,000,000.00
244245	ISRAEL BOND 2.28 2.	46513JEB3	1010	02/01/25	02/01/20	PURC	2.280	2.280	28,000,000.00	28,000,000.00	0.00	-28,000,000.00
PURC							2.310	2.310	35,000,000.00	35,000,000.00	0.00	-35,000,000.00
Inv Type: 5581 ISRAEL-ACT/365-FXD-S							2.310	2.310	35,000,000.00	35,000,000.00	0.00	-35,000,000.00
244117	OPFC Veterans Comp	677522U28	1010	04/01/20	02/05/20	PURC	1.624	1.624	375,000.00	375,000.00	0.00	-375,000.00
244118	OPFC Veterans Comp	677522U36	1010	04/01/21	02/05/20	PURC	1.644	1.644	4,520,000.00	4,520,000.00	0.00	-4,520,000.00
244119	OPFC Veterans Comp	677522U44	1010	04/01/22	02/05/20	PURC	1.694	1.694	4,985,000.00	4,985,000.00	0.00	-4,985,000.00
244120	OPFC Veterans Comp	677522U51	1010	04/01/23	02/05/20	PURC	1.747	1.747	4,665,000.00	4,665,000.00	0.00	-4,665,000.00
244121	OPFC Veterans Comp	677522U69	1010	04/01/24	02/05/20	PURC	1.797	1.797	4,745,000.00	4,745,000.00	0.00	-4,745,000.00
244122	OPFC Veterans Comp	677522U77	1010	04/01/25	02/05/20	PURC	1.960	1.960	4,830,000.00	4,830,000.00	0.00	-4,830,000.00
244123	OPFC Veterans Comp	677522U85	1010	04/01/26	02/05/20	PURC	2.063	2.063	945,000.00	945,000.00	0.00	-945,000.00
PURC							1.778	1.778	25,065,000.00	25,065,000.00	0.00	-25,065,000.00

Ratification Report

From Date: 2/1/2020 To Date: 2/28/2020

Date Basis: Settlement

Run: 03/03/2020 12:57:24 PM

By: Zach Prouty

State of Ohio - Prod

Inv. No.	Description	CUSIP	Fund	Maturity	Settle	TXN Type	Coupon	Yield	Par Value	Book Value	Purchase Interest	Settlement
Inv Type: 5931 MUNI-US-30/360-FXD-S							1.778	1.778	25,065,000.00	25,065,000.00	0.00	-25,065,000.00
						Subtotal	1.790	1.796	214,350,000.00	214,295,563.75	46,588.64	-214,342,152.39
Fund: 1020 REG INVESTMENT ACCT-LT TSY												
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/05/20	PURC	.000	1.450	161,648.76	161,648.76	0.00	-161,648.76
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/06/20	PURC	.000	1.450	885,108.60	885,108.60	0.00	-885,108.60
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/10/20	PURC	.000	1.450	13,358,134.76	13,358,134.76	0.00	-13,358,134.76
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/11/20	PURC	.000	1.450	14,501,041.65	14,501,041.65	0.00	-14,501,041.65
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/12/20	PURC	.000	1.450	35,090,848.46	35,090,848.46	0.00	-35,090,848.46
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/18/20	PURC	.000	1.450	884,952.97	884,952.97	0.00	-884,952.97
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/19/20	PURC	.000	1.450	45,500.00	45,500.00	0.00	-45,500.00
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/21/20	PURC	.000	1.450	2,386,573.18	2,386,573.18	0.00	-2,386,573.18
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/24/20	PURC	.000	1.450	25,492,112.44	25,492,112.44	0.00	-25,492,112.44
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/26/20	PURC	.000	1.450	5,208,159.55	5,208,159.55	0.00	-5,208,159.55
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/27/20	PURC	.000	1.450	30,303,750.00	30,303,750.00	0.00	-30,303,750.00
207633	KEYBANK - INVESTMEN	MMNOW0170	1020	02/29/20	02/28/20	PURC	.000	1.450	23,482,085.53	23,482,085.53	0.00	-23,482,085.53
PURC							.000	1.450	151,799,915.90	151,799,915.90	0.00	-151,799,915.90
Inv Type: 5644 MONEY MARKET NOW ACCT							.000	1.450	151,799,915.90	151,799,915.90	0.00	-151,799,915.90
244276	T 1 3-8 01-31-25	912828Z52	1020	01/31/25	02/05/20	PURC	1.375	1.403	10,000,000.00	9,986,328.13	1,888.74	-9,988,216.87
244290	T 1 3-8 01-31-25	912828Z52	1020	01/31/25	02/06/20	PURC	1.375	1.468	10,000,000.00	9,955,468.75	2,266.48	-9,957,735.23
244380	T 1 1-8 02-28-21	912828P87	1020	02/28/21	02/14/20	PURC	1.125	1.504	10,000,000.00	9,960,937.50	51,614.01	-10,012,551.51
PURC							1.292	1.459	30,000,000.00	29,902,734.38	55,769.23	-29,958,503.61
Inv Type: 6020 GOVT-US-ACT/ACT-FXD-S							1.292	1.459	30,000,000.00	29,902,734.38	55,769.23	-29,958,503.61
						Subtotal	.213	1.451	181,799,915.90	181,702,650.28	55,769.23	-181,758,419.51
Fund: 1030 REG INVESTMENT ACCT-LT CORP												
244274	CVX 2.411 03-03-22	166764AT7	1030	03/03/22	02/06/20	PURC	2.411	1.607	5,000,000.00	5,075,250.00	51,233.75	-5,126,483.75
244275	JNJ 2 5-8 01-15-25	478160CJ1	1030	01/15/25	02/06/20	PURC	2.625	1.671	4,202,000.00	4,385,249.22	6,434.31	-4,391,683.53
244306	DE 2.7 01-06-23 MTN	24422EUA5	1030	01/06/23	02/07/20	PURC	2.700	1.685	5,000,000.00	5,143,750.00	11,625.00	-5,155,375.00

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Date Basis: Settlement

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Inv. No.	Description	CUSIP	Fund	Maturity	Settle	TXN Type	Coupon	Yield	Par Value	Book Value	Purchase Interest	Settlement
244350	XOM 2.726 03-01-23	30231GAR3	1030	03/01/23	02/13/20	PURC	2.726	1.623	5,000,000.00	5,154,750.00	61,335.00	-5,216,085.00
244356	MMM 2 02-14-25	88579YBH3	1030	02/14/25	02/14/20	PURC	2.000	1.846	5,000,000.00	5,036,000.00	0.00	-5,036,000.00
244357	USB 3.45 11-16-21 B	90331HNX7	1030	11/16/21	02/13/20	PURC	3.450	1.623	5,000,000.00	5,150,064.55	41,687.50	-5,191,752.05
244358	TOYOTA 1.8 02-13-2	89236TGT6	1030	02/13/25	02/13/20	PURC	1.800	1.829	5,000,000.00	4,993,100.00	0.00	-4,993,100.00
244416	DE 3.15 10-15-21 MT	24422ERH4	1030	10/15/21	02/21/20	PURC	3.150	1.624	7,600,000.00	7,787,948.00	83,790.00	-7,871,738.00
244515	USB 3.45 11-16-21 B	90331HNX7	1030	11/16/21	02/28/20	PURC	3.450	1.414	7,188,000.00	7,423,047.60	70,262.70	-7,493,310.30
PURC							2.760	1.645	48,990,000.00	50,149,159.37	326,368.26	-50,475,527.63
Inv Type: 5121 CORP-US-30/360-FXD-S							2.760	1.645	48,990,000.00	50,149,159.37	326,368.26	-50,475,527.63
244321	JPM 2 02-12-25 GMT	48128GS43	1030	02/12/25	02/12/20	PURC	2.000	2.063	10,000,000.00	9,970,000.00	0.00	-9,970,000.00
PURC							2.000	2.063	10,000,000.00	9,970,000.00	0.00	-9,970,000.00
Inv Type: 5127 CORP-US-30/360-STEP-S							2.000	2.063	10,000,000.00	9,970,000.00	0.00	-9,970,000.00
						Subtotal	2.631	1.716	58,990,000.00	60,119,159.37	326,368.26	-60,445,527.63
Fund: 2000 OH LOTTERY COMM-STRUCTURED												
146173	STAR OHIO 27044	27044	2000	02/29/20	02/18/20	PURC	1.771	1.771	3,234,143.00	3,234,143.00	0.00	-3,234,143.00
PURC							1.771	1.771	3,234,143.00	3,234,143.00	0.00	-3,234,143.00
Inv Type: 5791 STAR OHIO - CASH ACCT							1.771	1.771	3,234,143.00	3,234,143.00	0.00	-3,234,143.00
						Subtotal	1.771	1.771	3,234,143.00	3,234,143.00	0.00	-3,234,143.00
Fund: 3000 BID OHIO												
244295	BID OHIO 6MO	LD20B0393	3000	08/05/20	02/05/20	PURC	1.500	1.500	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
244296	BID OHIO 6MO	LD20B0401	3000	08/05/20	02/05/20	PURC	1.500	1.500	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
244297	BID OHIO 6MO	LD20B0419	3000	08/05/20	02/05/20	PURC	1.500	1.500	3,000,000.00	3,000,000.00	0.00	-3,000,000.00
244409	BIDOHIO 3MO	LD20B0427	3000	05/20/20	02/19/20	PURC	1.520	1.520	1,000,000.00	1,000,000.00	0.00	-1,000,000.00
244410	BIDOHIO 3MO	LD20B0435	3000	05/20/20	02/19/20	PURC	1.520	1.520	500,000.00	500,000.00	0.00	-500,000.00
244411	BIDOHIO 3MO	LD20B0443	3000	05/20/20	02/19/20	PURC	1.520	1.520	2,000,000.00	2,000,000.00	0.00	-2,000,000.00
244412	BIDOHIO 3MO	LD20B0450	3000	05/20/20	02/19/20	PURC	1.520	1.520	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
244414	BIDOHIO 3MO	LD20B0468	3000	05/20/20	02/19/20	PURC	1.520	1.520	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
PURC							1.509	1.509	41,500,000.00	41,500,000.00	0.00	-41,500,000.00
Inv Type: 6103 SPRJ-BIDOHIO							1.509	1.509	41,500,000.00	41,500,000.00	0.00	-41,500,000.00
						Subtotal	1.509	1.509	41,500,000.00	41,500,000.00	0.00	-41,500,000.00
Fund: 3050 GROW NOW												
244332	CODEX LLC	LD2000403	3050	02/07/22	02/07/20	PURC	.500	.500	382,723.84	382,723.84	0.00	-382,723.84
PURC							.500	.500	382,723.84	382,723.84	0.00	-382,723.84
Inv Type: 6101 SPRJ-LINKED DEPOSIT-SM BUS							.500	.500	382,723.84	382,723.84	0.00	-382,723.84
244255	INDOOR ENVRM SPE	LD2000395	3050	02/03/22	02/03/20	PURC	.001	.001	32,177.68	32,177.68	0.00	-32,177.68

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Inv. No.	Description	CUSIP	Fund	Maturity	Settle	TXN Type	Coupon	Yield	Par Value	Book Value	Purchase Interest	Settlement
244367	ZIEHLER LANDSCAPI	LD2000411	3050	02/11/22	02/12/20	PURC	.001	.001	54,348.00	54,348.00	0.00	-54,348.00
244413	CONCRETE CORING	LD2000429	3050	02/18/22	02/19/20	PURC	.001	.001	36,777.00	36,777.00	0.00	-36,777.00
244496	GEIGER BRTHRS MC	LD2000437	3050	02/25/22	02/25/20	PURC	.400	.400	138,352.50	138,352.50	0.00	-138,352.50
PURC							.212	.212	261,655.18	261,655.18	0.00	-261,655.18
Inv Type: 6116 SPRJ-GROWNOW INT @ MATURITY							.212	.212	261,655.18	261,655.18	0.00	-261,655.18
						Subtotal	.383	.383	644,379.02	644,379.02	0.00	-644,379.02
Grand Total		Count 149					.480	1.555	5,261,701,099.99	5,255,350,375.28	428,726.13	-5,255,779,101.41