

Daily Asset Statement

T-Bills Assets

Holding Details

Updated 9/6/2023 6:06pm ET

Update

Group Holdings by: Product

Display Data for: Intraday

All Holdings

Equities

Fixed Income

Funds

Custom

2-line

3-line

Description	Symbol / CUSIP	Quantity	Price	Value	Current Yield	Unrealized Gain/Loss	Info
▼ Cash	Total			\$10,206,030.42		\$205,374.86	
▼ U.S. Treasury Bills				\$10,206,030.42		\$205,374.86	
U S TREASURY BILL MATURES 09/28/23	912796CS6	10,239,000.000	\$99.678 09/05	\$10,206,030.42		\$205,374.86	

* Note that there will be slight deviation when comparing the value of the US Treasury Bills to the Asset NAV recorded (which is what we use to calculate daily interest), due to the timing difference.

Repo Assets

*** REPURCHASE AGREEMENT *** WE CONFIRM, AS PRINCIPAL, OUR SALE OF SECURITIES TO YOU UNDER OUR AGREEMENT TO REPURCHASE THEM FROM YOU AS FOLLOWS:									
Account No.	Trade Date	Start Date	End Date	Type	Portfolio	Sales Person	Agent Fee	Our Reference No.	
	09/06/23	09/06/23	09/07/23	REPO				09/06/2023-A2702	
Account Name						Contract Par		Principal	
						75,000,000.00		71,179,990.27	
						Contract Money		Rate	Interest
						71,179,990.27		5.2	10,281.55
						Currency		Total Due	
						USD		71,190,271.82	

COLLATERAL

Par Amount	Factor	Sec Type	Coupon	Cusip	Pool	Maturity Date	Dated Date	Security Description	Finance Interest	Trade Price	Market Price	Trade Money	Market Value
25,000,000.00		USTB	4	912810TL2		11/15/52	11/15/22	TREABOND, 4%	3,420.44	94.71996108	95	23,683,410.71	23,750,000.00
50,000,000.00		USTB	4	912810TL2		11/15/52	11/15/22	TREABOND, 4%	6,861.11	95	95	47,506,861.11	47,500,000.00
75,000,000.00								***** TOTAL USTB *****				71,190,271.82	71,250,000.00