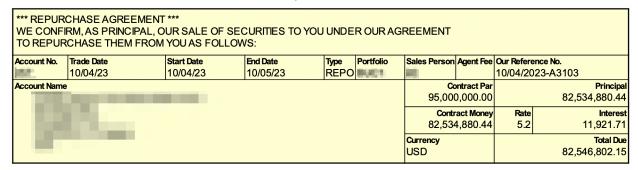


## **Daily Asset Statement**

## Repo Assets



## **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
45,000,000.00		USTB	4	912810TL2		11/15/52	11/15/22	TREABOND. 4%	5,647.40	86.883067644	86.875	39,103,027.84	39,093,750.00
50,000,000.00		USTB	4	912810TL2		11/15/52	11/15/22	TREABOND. 4%	6,274.31	86.875	86.875	43,443,774.31	43,437,500.00
95,000,000.00 ***** TOTAL USTB *****							8	2,546,802.15	82,531,250.00				

## Cash Reserves

Date Range:	Available Balance:	\$225,289.55
10/05/2023 to 10/05/2023	Collected Balance:	\$225,289.55
	Current Balance:	\$225,289.55

As of Date	Account Number/Description	Closing Ledger Balance	Accessible Balance	Total Credits	Total Debits	Current Balance	Available Balance			
Checking Accounts	Checking Accounts									
10/04/2023 07:58 PM (ET)	1000 Sanstrea #194		\$2,629.38			\$2,629.38	\$2,629.38			