

Daily Asset Statement

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.
	10/04/23	10/04/23	10/05/23	REPO				10/04/2023-A3103
Account Name						Contract Par		Principal
						95,000,000.00		82,534,880.44
						Contract Money	Rate	Interest
						82,534,880.44	5.2	11,921.71
						Currency		Total Due
						USD		82,546,802.15

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 *****				82,546,802.15	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							
10/04/2023 07:58 PM (ET)			\$2,629.38			\$2,629.38	\$2,629.38