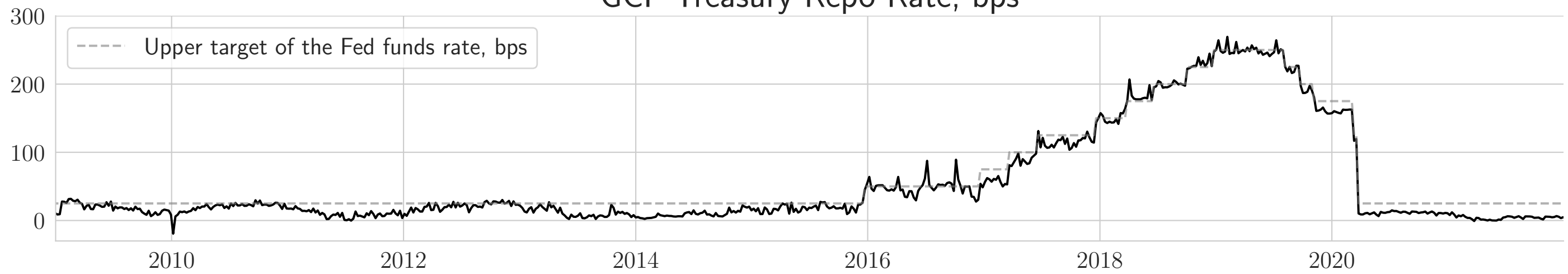
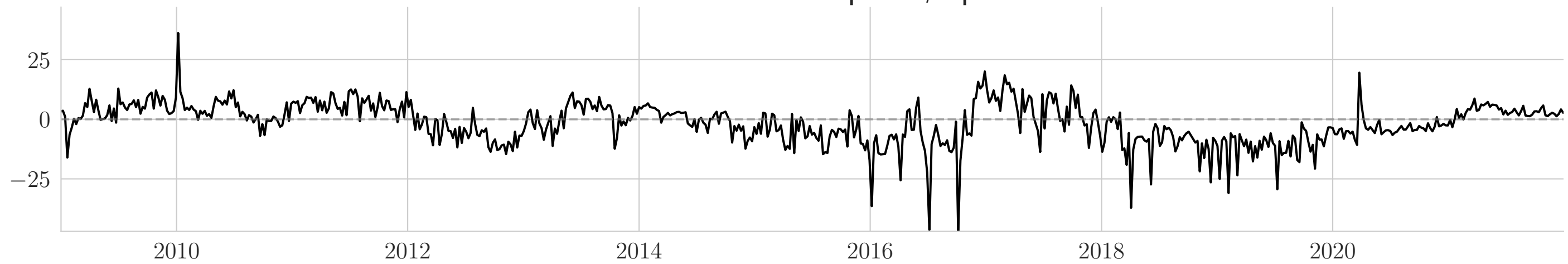


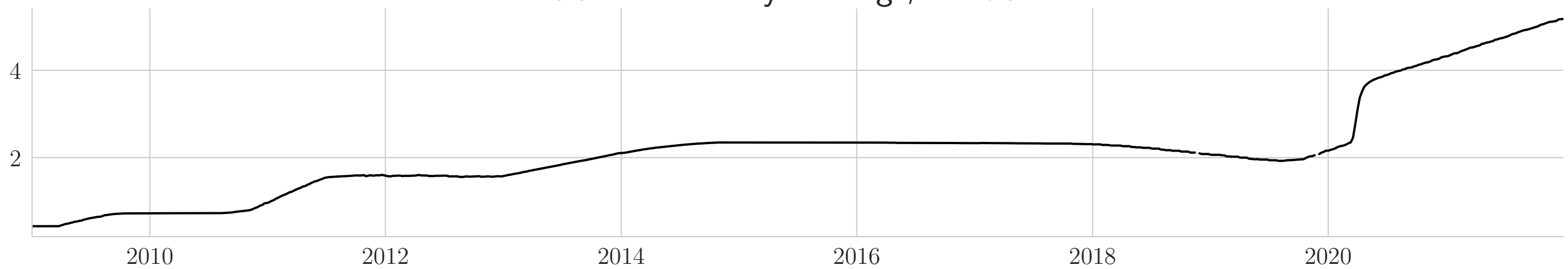
GCF Treasury Repo Rate, bps



US Collateral Spread, bps



SOMA Treasury holdings, tril USD



Treasury debt outstanding, tril USD

