Holdings with Yields

Account 661

Date 28-Aug-2017

Run Time 8/28/2017 16:53

Account Number	Security Number	SEDOL	Ticker	ISIN	Security Short Name	Security Long Description	Security Category	Shares/Par	Market Value Traded	Market Value Traded Base	Cost-Local-Transaction
661	31283K2R8	0	0	US31283K2R8	FG G11684 FG G11684	FG G11684 FG G11684	Pool	1,721.65	1,730.83	1,730.83	1,770.19
661	31283K5C8	0	0	US31283K5C8	FG G11743 FG G11743	FG G11743 FG G11743	Pool	29,745.17	30,592.47	30,592.47	31,094.99
661	31283KQS0	0	0	US31283KQS0	FG G11365 FG G11365	FG G11365 FG G11365	Pool	4,857.12	4,871.74	4,871.74	4,950.79
661	31283KZ35	0	0	US31283KZ35	FG G11662 FG G11662	FG G11662 FG G11662	Pool	16,673.39	17,103.02	17,103.02	17,314.17
661	31284BA72	0	0	US31284BA72	FG P10030 FG P10030	FG P10030 FG P10030	Pool	16,473.70	16,544.71	16,544.71	16,863.75
661	31284BAV9	0	0	US31284BAV9	FG P10020 FG P10020	FG P10020 FG P10020	Pool	2,473.80	2,478.82	2,478.82	2,510.80
661	3128CUME3	0	0	US3128CUME3	FG G30357 FG G30357	FG G30357 FG G30357	Pool	206,546.00	231,706.79	231,706.79	222,071.52
661	3128CUQ82	0	0	US3128CUQ82	FG G30479 FG G30479	FG G30479 FG G30479	Pool	164,873.71	181,417.11	181,417.11	175,767.25
661	3128CUQM1	0	0	US3128CUQM1	FG G30460 FG G30460	FG G30460 FG G30460	Pool	65,016.48	72,068.25	72,068.25	70,761.40
661	3128H4UL1	0	0	US3128H4UL1	FG E96887 FG E96887	FG E96887 FG E96887	Pool	4,952.27	5,078.72	5,078.72	5,062.30
661	3128HDQ36	0	0	US3128HDQ36	FH 846774 FH 846774	FH 846774 FH 846774	Pool	45,886.68	47,193.78	47,193.78	36,416.11
661	3128JMU88	0	0	US3128JMU88	FH 1B2506 FH 1B2506	FH 1B2506 FH 1B2506	Pool	33,184.70	35,217.71	35,217.71	33,131.03
661	3128JMZ34	0	0	US3128JMZ34	FH 1B2661 FH 1B2661	FH 1B2661 FH 1B2661	Pool	159,096.58	168,023.79	168,023.79	159,199.57
661	3128JNBN4	0	0	US3128JNBN4	FH 1B2844 FH 1B2844	FH 1B2844 FH 1B2844	Pool	130,258.45	136,101.08	136,101.08	130,995.05
661	3128LUSW7	0	0	US3128LUSW7	FH 1J0533 FH 1J0533	FH 1J0533 FH 1J0533	Pool	37,287.25	39,218.91	39,218.91	37,287.24
661	3128M1BN8	0	0	US3128M1BN8	FG G11945 FG G11945	FG G11945 FG G11945	Pool	39,202.56	40,592.88	40,592.88	40,753.54
661	3128M1BU2	0	0	US3128M1BU2	FG G11951 FG G11951	FG G11951 FG G11951	Pool	46,127.02	47,692.93	47,692.93	48,523.83
661	3128M1KT5	0	0	US3128M1KT5	FG G12206 FG G12206	FG G12206 FG G12206	Pool	29,701.48	31,041.22	31,041.22	31,176.11
661	3128M1S34	0	0	US3128M1S34	FG G12438 FG G12438	FG G12438 FG G12438	Pool	59,310.87	62,424.02	62,424.02	62,380.31
661	3128M1TL3	0	0	US3128M1TL3	FG G12455 FG G12455	FG G12455 FG G12455	Pool	42,536.51	44,529.37	44,529.37	44,688.10
661	3128MB3E5	0	0	US3128MB3E5	FG G13297 FG G13297	FG G13297 FG G13297	Pool	91,629.68	97,002.52	97,002.52	98,114.22
661	3128MB3J4	0	0	US3128MB3J4	FG G13301 FG G13301	FG G13301 FG G13301	Pool	190,261.70	202,677.22	202,677.22	200,815.37
661	3128MBG50	0	0	US3128MBG50	FG G12720 FG G12720	FG G12720 FG G12720	Pool	52,609.50	55,275.34	55,275.34	56,148.58
661	3128MBG84	0	0	US3128MBG84	FG G12723 FG G12723	FG G12723 FG G12723	Pool	14,474.88	15,279.54	15,279.54	15,374.98
661	3128MBLU9	0	0	US3128MBLU9	FG G12839 FG G12839	FG G12839 FG G12839	Pool	57,350.85	60,358.25	60,358.25	59,820.15
661	3128MBSM0	0	0	US3128MBSM0	FG G13024 FG G13024	FG G13024 FG G13024	Pool	118,463.70	125,259.16	125,259.16	124,660.81
661	3128MBX77	0	0	US3128MBX77	FG G13202 FG G13202	FG G13202 FG G13202	Pool	43,080.81	46,019.09	46,019.09	44,947.39
661	3128MC5M3	0	0	US3128MC5M3	FG G14252 FG G14252	FG G14252 FG G14252	Pool	51,123.77	53,751.30	53,751.30	54,525.21
661	3128MCCS2	0	0	US3128MCCS2	FG G13481 FG G13481	FG G13481 FG G13481	Pool	61,271.73	64,260.94	64,260.94	64,357.26
661	3128MCHF5	0	0	US3128MCHF5	FG G13630 FG G13630	FG G13630 FG G13630	Pool	24,691.16	26,127.00	26,127.00	26,006.20
661	3128MCPS8	0	0	US3128MCPS8	FG G13833 FG G13833	FG G13833 FG G13833	Pool	67,514.48	71,735.87	71,735.87	70,326.73
661	3128MCQT5	0	0	US3128MCQT5	FG G13866 FG G13866	FG G13866 FG G13866	Pool	89,304.67	94,942.11	94,942.11	94,603.75
661	3128MCUQ6	0	0	US3128MCUQ6	FG G13991 FG G13991	FG G13991 FG G13991	Pool	76,526.17	80,117.84	80,117.84	81,412.24
661	3128MMDA8	0	0	US3128MMDA8	FG G18096 FG G18096	FG G18096 FG G18096	Pool	54,593.53	56,954.80	56,954.80	57,013.92
661	3128MMEX7	0	0	US3128MMEX7	FG G18149 FG G18149	FG G18149 FG G18149	Pool	14,362.83	15,040.14	15,040.14	7,309.67
661	3128MMFS7	0	0	US3128MMFS7	FG G18176 FG G18176	FG G18176 FG G18176	Pool	121,016.95	128,393.21	128,393.21	127,331.87
661	3128MMJ38	0	0	US3128MMJ38	FG G18281 FG G18281	FG G18281 FG G18281	Pool	64,575.79	68,882.56	68,882.56	69,527.59
661	3128P7GZ0	0	0	US3128P7GZ0	FG C91116 FG C91116	FG C91116 FG C91116	Pool	108,851.46	122,111.41	122,111.41	116,846.86
661	3128P7HD8	0	0	US3128P7HD8	FG C91128 FG C91128	FG C91128 FG C91128	Pool	109,516.76	120,505.66	120,505.66	116,660.07
661	3128P7RE5	0	0	US3128P7RE5	FG C91385 FG C91385	FG C91385 FG C91385	Pool	396,039.10	422,218.72	422,218.72	419,256.18
661	3128PJ2M8	0	0	US3128PJ2M8	FG J07080 FG J07080	FG J07080 FG J07080	Pool	88,832.60	93,048.35	93,048.35	93,525.41
661	3128PNA65	0	0	US3128PNA65	FG J09929 FG J09929	FG J09929 FG J09929	Pool	33,440.68	35,525.03	35,525.03	34,688.97
661	3128PPW74	0	0	US3128PPW74	FG J10670 FG J10670	FG J10670 FG J10670	Pool	114,894.06	122,214.19	122,214.19	119,587.76
661	3128PRJV2	0	0	US3128PRJV2	FG J12076 FG J12076	FG J12076 FG J12076	Pool	117,438.17	124,578.95	124,578.95	122,737.28
661	3128PVT75	0	0	US3128PVT75	FG J15974 FG J15974	FG J15974 FG J15974	Pool	317,801.28	331,671.58	331,671.58	332,674.34
661	3128S4H34	0	0	US3128S4H34	FH 1Q0250 FH 1Q0250	FH 1Q0250 FH 1Q0250	Pool	70,069.87	73,619.18	73,619.18	63,576.48
661	31294KWE1	0	0	US31294KWE1	FG E01545 FG E01545	FG E01545 FG E01545	Pool	20,855.39	21,387.89	21,387.89	21,516.75
661	31294KZF5	0	0	US31294KZF5	FG E01642 FG E01642	FG E01642 FG E01642	Pool	81,029.39	83,098.29	83,098.29	84,048.12
661	31294L6V0	0	0	US31294L6V0	FG E02684 FG E02684	FG E02684 FG E02684	Pool	48,595.71	51,100.74	51,100.74	50,919.06
661	3129637M7	0	0	US3129637M7	FG B11800 FG B11800	FG B11800 FG B11800	Pool	17,351.96	17,740.10	17,740.10	17,828.87
661	312963AR2	0	0	US312963AR2	FG B10916 FG B10916	FG B10916 FG B10916	Pool	25,359.77	25,703.57	25,703.57	26,138.64
661	312972GV8	0	0	US312972GV8	FG B19212 FG B19212	FG B19212 FG B19212	Pool	23,213.72	23,850.66	23,850.66	23,784.57
661	312972XT4	0	0	US312972XT4	FG B19690 FG B19690	FG B19690 FG B19690	Pool	31,774.40	32,589.30	32,589.30	33,149.91
661	31307BGG9	0	0	US31307BGG9	FG J22899 FG J22899	FG J22899 FG J22899	Pool	537,668.83	537,050.37	537,050.37	530,258.46
661	31336WAD1	0	0	US31336WAD1	FG G11805 FG G11805	FG G11805 FG G11805	Pool	8,614.81	8,785.54	8,785.54	8,951.27
661	31336WAJ8	0	0	US31336WAJ8	FG G11810 FG G11810	FG G11810 FG G11810	Pool	33,317.90	34,556.53	34,556.53	35,141.36
661	31336WBR9	0	0	US31336WBR9	FG G11849 FG G11849	FG G11849 FG G11849	Pool	104,170.38	107,565.12	107,565.12	108,459.36
661	31346SZF6	0	0	US31346SZF6	FH 645242 FH 645242	FH 645242 FH 645242	Pool	20,188.28	21,071.42	21,071.42	12,319.65
661	36200M5R0	0	0	US36200M5R0	GN 604856 GN 604856	GN 604856 GN 604856	Pool	6,669.94	6,783.44	6,783.44	6,836.33
661	36202C4S9	0	0	US36202C4S9	G2 2633 G2 2633	G2 2633 G2 2633	Pool	1,146.43	1,196.58	1,196.58	1,146.43
661	36202C5G4	0	0	US36202C5G4	G2 2647 G2 2647	G2 2647 G2 2647	Pool	1,480.64	1,537.53	1,537.53	1,485.47
661	36202CGP2	0	0	US36202CGP2	G2 2006 G2 2006	G2 2006 G2 2006	Pool	10,247.34	11,318.87	11,318.87	10,247.35
661	36202CSM6	0	0	US36202CSM6	G2 2324 G2 2324	G2 2324 G2 2324	Pool	2,452.40	2,909.77	2,909.77	2,452.42
661	36202CYH0	0	0	US36202CYH0	G2 2512 G2 2512	G2 2512 G2 2512	Pool	12,596.12	14,378.86	14,378.86	12,596.14
661	36202CZ71	0	0	US36202CZ71	G2 2566 G2 2566	G2 2566 G2 2566	Pool	325.91	327.02	327.02	332.39
661	36202EWE5	0	0	US36202EWE5	G2 4245 G2 4245	G2 4245 G2 4245	Pool	78,472.88	87,853.59	87,853.59	86,428.74
661	36225A4Q0	0	0	US36225A4Q0	GN 780831 GN 780831	GN 780831 GN 780831	Pool	8,600.20	9,435.77	9,435.77	8,600.18
661	912828B33	BJ8S1J4	0	US912828B33	US TREA T 1 1/2 01/31/	US TREASURY N/B T 1 1/2 01/31/19	Note	4,500,000.00	4,511,425.77	4,511,425.77	4,544,397.13
661	912828C24	BK01C51	0	US912828C24	US TREA T 1 1/2 02/28/	US TREASURY N/B T 1 1/2 02/28/19	Note	1,500,000.00	1,504,042.97	1,504,042.97	1,525,411.69
661	912828C65	BKXH1Y8	0	US912828C65	US TREA T 1 5/8 03/31/	US TREASURY N/B T 1 5/8 03/31/19	Note	7,800,000.00	7,837,476.58	7,837,476.58	7,936,243.74
661	912828D23	BLT2LQ6	0	US912828D23	US TREA T 1 5/8 04/30/	US TREASURY N/B T 1 5/8 04/30/19	Note	2,000,000.00	2,009,687.50	2,009,687.50	2,036,751.31
661	912828F62	BRYG9R2	0	US912828F62	US TREA T 1 1/2 10/31/	US TREASURY N/B T 1 1/2 10/31/19	Note	6,000,000.00	6,016,875.00	6,016,875.00	6,000,937.50
661	912828K58	DE	0	US912828K58	US TREA T 1 3/8 04/30/	US TREASURY N/B T 1 3/8 04/30/20	Note	500,000.00	499,531.25	499,531.25	494,609.40
661	912828L81	BYV8LV8	0	US912828L81	US TREA T 0 7/8 10/15/	US TREASURY N/B T 0 7/8 10/15/18	Note	2,000,000.00	1,991,093.76	1,991,093.76	1,984,995.40
661	912828N22	BYNKWM0	0	US912828N22	US TREA T 1 1/4 12/15/	US TREASURY N/B T 1 1/4 12/15/18	Note	2,000,000.00	1,998,750.00	1,998,750.00	2,000,296.57
661	912828N63	BDGS5C5	0	US912828N63	US TREA T 1 1/8 01/15/	US TREASURY N/B T 1 1/8 01/15/19	Note	3,500,000.00	3,491,250.00	3,491,250.00	3,525,779.79
661	912828N89	BZ56TV1	0	US912828N89	US TREA T 1 3/8 01/31/	US TREASURY N/B T 1 3/8 01/31/21	Note	6,000,000.00	5,967,656.28	5,967,656.28	5,949,960.94
661	912828NT3	B55QYC7	0	US912828NT3	US TREA T 2 5/8 08/15/	US TREASURY N/B T 2 5/8 08/15/20	Note	8,000,000.00	8,270,000.00	8,270,000.00	8,261,875.00
661	912828Q52	BYTNPH9	0	US912828Q52	US TREA T 0 7/8 04/15/	US TREASURY N/B T 0 7/8 04/15/19	Note	4,000,000.00	3,970,468.76	3,970,468.76	3,979,443.03
661	912828R44	BYZ2TG7	0	US912828R44	US TREA T 0 7/8 05/15/	US TREASURY N/B T 0 7/8 05/15/19	Note	5,000,000.00	4,962,109.40	4,962,109.40	5,010,317.65
661	912828UL2	US	0	US912828UL2	US TREA T 1 3/8 01/31/	US TREASURY N/B T 1 3/8 01/31/20	Note	4,300,000.00	4,299,160.17	4,299,160.17	4,277,492.19
661	912828WL0	BMTSDK9	0	US912828WL0	US TREA T 1 1/2 05/31/	US TREASURY N/B T 1 1/2 05/31/19	Note	3,000,000.00	3,008,437.50	3,008,437.50	3,048,929.13
661	912828WW6	DE	0	US912828WW6	US TREA T 1 5/8 07/31/	US TREASURY N/B T 1 5/8 07/31/19	Note	2,000,000.00	2,010,312.50	2,010,312.50	2,010,156.25
661	912828X21	BYP3335	0	US912828X21	US TREA T 1 1/2 04/15/	US TREASURY N/B T 1 1/2 04/15/20	Note	2,500,000.00	2,505,761.73	2,505,761.73	2,501,660.16
661	912828XM7	DE	0	US912828XM7	US TREA T 1 5/8 07/31/	US TREASURY N/B T 1 5/8 07/31/20	Note	7,700,000.00	7,739,703.13	7,739,703.13	7,720,035.22
661	912828XU9	BF0NCN0	0	US912828XU9	US TREA T 1 1/2 06/15/	US TREASURY N/B T 1 1/2 06/15/20	Note	2,200,000.00	2,204,640.64	2,204,640.64	2,204,296.88
661	3130A6AE7	BYYY4X6	0	US3130A6AE7	FED. FHLB 1 1/8 09/14/	FED HOME LN BANK FHLB 1 1/8 09/	.	7,000,000.00	6,987,582.00	6,987,582.00	7,031,990.00
661	3130A8Y72	BDGLNJ7	0	US3130A8Y72	FED. FHLB 0 7/8 08/05/	FED HOME LN BANK FHLB 0 7/8 08/	.	1,620,000.00	1,603,845.36	1,603,845.36	1,616,986.99
661	3130A9EP2	BD5MF17	0	US3130A9EP2	FED HOME FHLB 1 09/2	FED HOME LN BANK FHLB 1 09/26/1	.	5,000,000.00	4,955,205.00	4,955,205.00	4,995,650.00
661	3130AABG2	BYV43Y3	0	US3130AABG2	FED. FHLB 1 7/8 11/29/	FED HOME LN BANK FHLB 1 7/8 11/	.	5,000,000.00	5,037,420.00	5,037,420.00	4,980,100.00
661	3130AAE46	BDGMHP4	0	US3130AAE46	FED. FHLB 1 1/4 01/16/	FED HOME LN BANK FHLB 1 1/4 01/	.	10,000,000.00	9,986,610.00	9,986,610.00	9,977,600.00
661	313375K48	BH7R2P1	0	US313375K48	FED HOME FHLB 2 09/1	FED HOME LN BANK FHLB 2 09/14/1	.	4,000,000.00	4,028,340.00	4,028,340.00	4,062,908.36
661	313376BR5	BYWVP58	0	US313376BR5	FED. FHLB 1 3/4 12/14/	FED HOME LN BANK FHLB 1 3/4 12/	.	14,000,000.00	14,072,982.00	14,072,982.00	14,125,850.00
661	3133782M2	BYWVP47	0	US3133782M2	FED. FHLB 1 1/2 03/08/	FED HOME LN BANK FHLB 1 1/2 03/	.	2,000,000.00	2,002,958.00	2,002,958.00	2,019,606.46
661	313379DT3	BH7QZ04	0	US313379DT3	FED. FHLB 1 1/4 06/08/	FED HOME LN BANK FHLB 1 1/4 06/	.	5,000,000.00	4,999,850.00	4,999,850.00	5,022,267.54
661	313379EE5	BH7R2R3	0	US313379EE5	FED. FHLB 1 5/8 06/14/	FED HOME LN BANK FHLB 1 5/8 06/	.	10,580,000.00	10,617,664.80	10,617,664.80	10,715,106.60
661	313380FB8	B88D482	0	US313380FB8	FED. FHLB 1 3/8 09/13/	FED HOME LN BANK FHLB 1 3/8 09/	.	2,000,000.00	1,997,664.00	1,997,664.00	2,019,660.00
661	3133EGJ48	0	0	US3133EGJ48	FED F FFCB 0.89 11/16	FED FARM CREDIT FFCB 0.89 11/1	.	5,000,000.00	4,971,635.00	4,971,635.00	4,981,000.00
661	3133EGML6	0	0	US3133EGML6	FED. FFCB 0 3/4 07/18/	FED FARM CREDIT FFCB 0 3/4 07/1	.	5,000,000.00	4,978,575.00	4,978,575.00	4,988,900.00
661	3134GBFU1	0	0	US3134GBFU1	FRE FHLMC 1 3/4 04/27	FREDDIE MAC FHLMC 1 3/4 04/27/2	.	5,000,000.00	5,003,795.00	5,003,795.00	5,000,000.00
661	3137EADM8	B806H68	0	US3137EADM8	FRE FHLMC 1 1/4 10/02	FREDDIE MAC FHLMC 1 1/4 10/02/1	.	2,000,000.00	1,992,370.00	1,992,370.00	2,013,337.28
661	3137EAED7	BYND5H5	0	US3137EAED7	FRE FHLMC 0 7/8 10/12	FREDDIE MAC FHLMC 0 7/8 10/12/1	.	6,000,000.00	5,969,424.00	5,969,424.00	5,996,675.07
661	3137EAEE5	BYV27D4	0	US3137EAEE5	FRE FHLMC 1 1/2 01/17	FREDDIE MAC FHLMC 1 1/2 01/17/2	.	3,000,000.00	2,999,766.00	2,999,766.00	2,996,760.00
661	76116FAA5	2733490	0	US76116FAA5	RFCSP S RFCSP 0 10/1	RFCSP STRIP PRIN RFCSP 0 10/15/	.	500,000.00	482,835.96	482,835.96	478,219.33
661	76116FAD9	B05F106	0	US76116FAD9	RFCSP S RFCSP 0 07/1	RFCSP STRIP PRIN RFCSP 0 07/15/	.	5,000,000.00	4,763,423.55	4,763,423.55	4,733,450.00
661	76116FAE7	2802680	0	US76116FAE7	RFCSP S RFCSP 0 10/1	RFCSP STRIP PRIN RFCSP 0 10/15/	.	350,000.00	331,709.81	331,709.81	330,982.09
661	USD	0	USD	0	US DOLLARS	US DOLLARS	0	-1,002,358.75	-1,002,358.75	-1,002,358.75	-1,002,358.75

Security Number	Cost Basis Position	Cost Base Current	Position Amortized Cost	Position Amortization Base	Amortization Issue Position	Amortization Base - Historical	Amortization Base Position	Price	Exchange Rate	Unrealized Market G/L	Currency Code-Income	Issue Currency
31283K2R8	1,770.19	1,770.19	1,749.59	1,749.59	-20.60	-20.60	-20.60	100.533446	1.000000	-18.76	USD	USD
31283K5C8	31,094.99	31,094.99	30,765.48	30,765.48	-329.51	-329.51	-329.51	102.848538	1.000000	-173.01	USD	USD
31283KQS0	4,950.79	4,950.79	4,886.17	4,886.17	-64.62	-64.62	-64.62	100.301102	1.000000	-14.43	USD	USD
31283KZ35	17,314.17	17,314.17	17,139.07	17,139.07	-175.10	-175.10	-175.10	102.576713	1.000000	-36.05	USD	USD
31284BA72	16,863.75	16,863.75	16,594.46	16,594.46	-269.29	-269.29	-269.29	100.431027	1.000000	-49.75	USD	USD
31284BAV9	2,510.80	2,510.80	2,479.55	2,479.55	-31.25	-31.25	-31.25	100.202875	1.000000	-0.73	USD	USD
3128CUME3	222,071.52	222,071.52	221,019.55	221,019.55	-1,051.97	-1,051.97	-1,051.97	112.181689	1.000000	10,687.24	USD	USD
3128CUQ82	175,767.25	175,767.25	175,126.36	175,126.36	-640.89	-640.89	-640.89	110.033985	1.000000	6,290.75	USD	USD
3128CUQM1	70,761.40	70,761.40	70,435.47	70,435.47	-325.93	-325.93	-325.93	110.846128	1.000000	1,632.78	USD	USD
3128H4UL1	5,062.30	5,062.30	5,001.34	5,001.34	-60.96	-60.96	-60.96	102.553277	1.000000	77.38	USD	USD
3128HDQ36	36,416.11	36,416.11	37,035.34	37,035.34	619.23	619.23	619.23	102.848549	1.000000	10,158.44	USD	USD
3128JMU88	33,131.03	33,131.03	33,133.07	33,133.07	2.04	2.04	2.04	106.126354	1.000000	2,084.64	USD	USD
3128JMZ34	159,199.57	159,199.57	159,195.35	159,195.35	-4.22	-4.22	-4.22	105.611188	1.000000	8,828.44	USD	USD
3128JNBN4	130,995.05	130,995.05	130,965.27	130,965.27	-29.78	-29.78	-29.78	104.485414	1.000000	5,135.81	USD	USD
3128LUSW7	37,287.24	37,287.24	37,287.24	37,287.24	0.00	0.00	0.00	105.180497	1.000000	1,931.67	USD	USD
3128M1BN8	40,753.54	40,753.54	40,419.79	40,419.79	-333.75	-333.75	-333.75	103.546502	1.000000	173.09	USD	USD
3128M1BU2	48,523.83	48,523.83	48,037.13	48,037.13	-486.70	-486.70	-486.70	103.394781	1.000000	-344.20	USD	USD
3128M1KT5	31,176.11	31,176.11	30,894.44	30,894.44	-281.67	-281.67	-281.67	104.510668	1.000000	146.78	USD	USD
3128M1S34	62,380.31	62,380.31	61,861.58	61,861.58	-518.73	-518.73	-518.73	105.248865	1.000000	562.44	USD	USD
3128M1TL3	44,688.10	44,688.10	44,311.01	44,311.01	-377.09	-377.09	-377.09	104.685055	1.000000	218.36	USD	USD
3128MB3E5	98,114.22	98,114.22	97,274.90	97,274.90	-839.32	-839.32	-839.32	105.863645	1.000000	-272.38	USD	USD
3128MB3J4	200,815.37	200,815.37	199,556.71	199,556.71	-1,258.66	-1,258.66	-1,258.66	106.525494	1.000000	3,120.51	USD	USD
3128MBG50	56,148.58	56,148.58	55,606.00	55,606.00	-542.58	-542.58	-542.58	105.067218	1.000000	-330.66	USD	USD
3128MBG84	15,374.98	15,374.98	15,238.97	15,238.97	-136.01	-136.01	-136.01	105.559038	1.000000	40.57	USD	USD
3128MBLU9	59,820.15	59,820.15	59,469.73	59,469.73	-350.42	-350.42	-350.42	105.243862	1.000000	888.52	USD	USD
3128MBSM0	124,660.81	124,660.81	123,777.33	123,777.33	-883.48	-883.48	-883.48	105.736324	1.000000	1,481.83	USD	USD
3128MBX77	44,947.39	44,947.39	44,712.97	44,712.97	-234.42	-234.42	-234.42	106.820388	1.000000	1,306.12	USD	USD
3128MC5M3	54,525.21	54,525.21	54,186.07	54,186.07	-339.14	-339.14	-339.14	105.139545	1.000000	-434.77	USD	USD
3128MCCS2	64,357.26	64,357.26	63,836.17	63,836.17	-521.09	-521.09	-521.09	104.878613	1.000000	424.77	USD	USD
3128MCHF5	26,006.20	26,006.20	25,862.48	25,862.48	-143.72	-143.72	-143.72	105.815189	1.000000	264.52	USD	USD
3128MCPS8	70,326.73	70,326.73	70,055.97	70,055.97	-270.76	-270.76	-270.76	106.252564	1.000000	1,679.90	USD	USD
3128MCQT5	94,603.75	94,603.75	94,106.01	94,106.01	-497.74	-497.74	-497.74	106.312589	1.000000	836.10	USD	USD
3128MCUQ6	81,412.24	81,412.24	80,754.16	80,754.16	-658.08	-658.08	-658.08	104.693390	1.000000	-636.32	USD	USD
3128MMDA8	57,013.92	57,013.92	56,507.34	56,507.34	-506.58	-506.58	-506.58	104.325184	1.000000	447.46	USD	USD
3128MMEX7	7,309.67	7,309.67	8,119.47	8,119.47	809.80	809.80	809.80	104.715734	1.000000	6,920.67	USD	USD
3128MMFS7	127,331.87	127,331.87	126,325.76	126,325.76	-1,006.11	-1,006.11	-1,006.11	106.095226	1.000000	2,067.45	USD	USD
3128MMJ38	69,527.59	69,527.59	68,948.01	68,948.01	-579.58	-579.58	-579.58	106.669328	1.000000	-65.45	USD	USD
3128P7GZ0	116,846.86	116,846.86	116,316.51	116,316.51	-530.35	-530.35	-530.35	112.181689	1.000000	5,794.90	USD	USD
3128P7HD8	116,660.07	116,660.07	116,180.66	116,180.66	-479.41	-479.41	-479.41	110.033985	1.000000	4,325.00	USD	USD
3128P7RE5	419,256.18	419,256.18	418,080.77	418,080.77	-1,175.41	-1,175.41	-1,175.41	106.610362	1.000000	4,137.95	USD	USD
3128PJ2M8	93,525.41	93,525.41	92,896.84	92,896.84	-628.57	-628.57	-628.57	104.745720	1.000000	151.51	USD	USD
3128PNA65	34,688.97	34,688.97	34,551.94	34,551.94	-137.03	-137.03	-137.03	106.232967	1.000000	973.09	USD	USD
3128PPW74	119,587.76	119,587.76	119,090.77	119,090.77	-496.99	-496.99	-496.99	106.371199	1.000000	3,123.42	USD	USD
3128PRJV2	122,737.28	122,737.28	122,220.17	122,220.17	-517.11	-517.11	-517.11	106.080456	1.000000	2,358.78	USD	USD
3128PVT75	332,674.34	332,674.34	331,400.99	331,400.99	-1,273.35	-1,273.35	-1,273.35	104.364456	1.000000	270.59	USD	USD
3128S4H34	63,576.48	63,576.48	63,782.39	63,782.39	205.91	205.91	205.91	105.065394	1.000000	9,836.79	USD	USD
31294KWE1	21,516.75	21,516.75	21,245.44	21,245.44	-271.31	-271.31	-271.31	102.553277	1.000000	142.45	USD	USD
31294KZF5	84,048.12	84,048.12	82,971.78	82,971.78	-1,076.34	-1,076.34	-1,076.34	102.553277	1.000000	126.51	USD	USD
31294L6V0	50,919.06	50,919.06	50,689.29	50,689.29	-229.77	-229.77	-229.77	105.154834	1.000000	411.45	USD	USD
3129637M7	17,828.87	17,828.87	17,632.82	17,632.82	-196.05	-196.05	-196.05	102.236875	1.000000	107.28	USD	USD
312963AR2	26,138.64	26,138.64	25,794.17	25,794.17	-344.47	-344.47	-344.47	101.355683	1.000000	-90.60	USD	USD
312972GV8	23,784.57	23,784.57	23,638.23	23,638.23	-146.34	-146.34	-146.34	102.743807	1.000000	212.43	USD	USD
312972XT4	33,149.91	33,149.91	32,825.50	32,825.50	-324.41	-324.41	-324.41	102.564630	1.000000	-236.20	USD	USD
31307BGG9	530,258.46	530,258.46	530,781.50	530,781.50	523.04	523.04	523.04	99.884973	1.000000	6,268.87	USD	USD
31336WAD1	8,951.27	8,951.27	8,854.74	8,854.74	-96.53	-96.53	-96.53	101.981804	1.000000	-69.20	USD	USD
31336WAJ8	35,141.36	35,141.36	34,749.68	34,749.68	-391.68	-391.68	-391.68	103.717613	1.000000	-193.15	USD	USD
31336WBR9	108,459.36	108,459.36	107,515.27	107,515.27	-944.09	-944.09	-944.09	103.258833	1.000000	49.85	USD	USD
31346SZF6	12,319.65	12,319.65	12,666.67	12,666.67	347.02	347.02	347.02	104.374535	1.000000	8,404.75	USD	USD
36200M5R0	6,836.33	6,836.33	6,766.55	6,766.55	-69.78	-69.78	-69.78	101.701699	1.000000	16.89	USD	USD
36202C4S9	1,146.43	1,146.43	1,146.44	1,146.44	0.01	0.01	0.01	104.374807	1.000000	50.14	USD	USD
36202C5G4	1,485.47	1,485.47	1,485.22	1,485.22	-0.25	-0.25	-0.25	103.842177	1.000000	52.31	USD	USD
36202CGP2	10,247.35	10,247.35	10,247.35	10,247.35	0.00	0.00	0.00	110.456649	1.000000	1,071.52	USD	USD
36202CSM6	2,452.42	2,452.42	2,452.42	2,452.42	0.00	0.00	0.00	118.649955	1.000000	457.35	USD	USD
36202CYH0	12,596.14	12,596.14	12,596.13	12,596.13	-0.01	-0.01	-0.01	114.153094	1.000000	1,782.73	USD	USD
36202CZ71	332.39	332.39	332.04	332.04	-0.35	-0.35	-0.35	100.340583	1.000000	-5.02	USD	USD
36202EWE5	86,428.74	86,428.74	86,236.82	86,236.82	-191.92	-191.92	-191.92	111.954083	1.000000	1,616.77	USD	USD
36225A4Q0	8,600.18	8,600.18	8,600.18	8,600.18	0.00	0.00	0.00	109.715730	1.000000	835.59	USD	USD
912828B33	4,544,397.13	4,544,397.13	4,526,484.57	4,526,484.57	-17,912.56	-17,912.56	-17,912.56	100.253906	1.000000	-15,058.80	USD	USD
912828C24	1,525,411.69	1,525,411.69	1,515,500.60	1,515,500.60	-9,911.09	-9,911.09	-9,911.09	100.269531	1.000000	-11,457.63	USD	USD
912828C65	7,936,243.74	7,936,243.74	7,884,856.98	7,884,856.98	-51,386.76	-51,386.76	-51,386.76	100.480469	1.000000	-47,380.40	USD	USD
912828D23	2,036,751.31	2,036,751.31	2,023,329.76	2,023,329.76	-13,421.55	-13,421.55	-13,421.55	100.484375	1.000000	-13,642.26	USD	USD
912828F62	6,000,937.50	6,000,937.50	6,000,756.39	6,000,756.39	-181.11	-181.11	-181.11	100.281250	1.000000	16,118.61	USD	USD
912828K58	494,609.40	494,609.40	495,397.09	495,397.09	787.69	787.69	787.69	99.906250	1.000000	4,134.16	USD	USD
912828L81	1,984,995.40	1,984,995.40	1,991,892.65	1,991,892.65	6,897.25	6,897.25	6,897.25	99.554688	1.000000	-798.89	USD	USD
912828N22	2,000,296.57	2,000,296.57	2,000,170.41	2,000,170.41	-126.16	-126.16	-126.16	99.937500	1.000000	-1,420.41	USD	USD
912828N63	3,525,779.79	3,525,779.79	3,515,168.62	3,515,168.62	-10,611.17	-10,611.17	-10,611.17	99.750000	1.000000	-23,918.62	USD	USD
912828N89	5,949,960.94	5,949,960.94	5,952,294.29	5,952,294.29	2,333.35	2,333.35	2,333.35	99.460938	1.000000	15,361.99	USD	USD
912828NT3	8,261,875.00	8,261,875.00	8,256,778.89	8,256,778.89	-5,096.11	-5,096.11	-5,096.11	103.375000	1.000000	13,221.11	USD	USD
912828Q52	3,979,443.03	3,979,443.03	3,987,062.73	3,987,062.73	7,619.70	7,619.70	7,619.70	99.261719	1.000000	-16,593.97	USD	USD
912828R44	5,010,317.65	5,010,317.65	5,006,604.31	5,006,604.31	-3,713.34	-3,713.34	-3,713.34	99.242188	1.000000	-44,494.91	USD	USD
912828UL2	4,277,492.19	4,277,492.19	4,280,929.07	4,280,929.07	3,436.88	3,436.88	3,436.88	99.980469	1.000000	18,231.10	USD	USD
912828WL0	3,048,929.13	3,048,929.13	3,031,616.53	3,031,616.53	-17,312.60	-17,312.60	-17,312.60	100.281250	1.000000	-23,179.03	USD	USD
912828WW6	2,010,156.25	2,010,156.25	2,008,792.75	2,008,792.75	-1,363.50	-1,363.50	-1,363.50	100.515625	1.000000	1,519.75	USD	USD
912828X21	2,501,660.16	2,501,660.16	2,501,595.16	2,501,595.16	-65.00	-65.00	-65.00	100.230469	1.000000	4,166.57	USD	USD
912828XM7	7,720,035.22	7,720,035.22	7,718,537.42	7,718,537.42	-1,497.80	-1,497.80	-1,497.80	100.515625	1.000000	21,165.71	USD	USD
912828XU9	2,204,296.88	2,204,296.88	2,204,280.48	2,204,280.48	-16.40	-16.40	-16.40	100.210938	1.000000	360.16	USD	USD
3130A6AE7	7,031,990.00	7,031,990.00	7,016,876.33	7,016,876.33	-15,113.67	-15,113.67	-15,113.67	99.822600	1.000000	-29,294.33	USD	USD
3130A8Y72	1,616,986.99	1,616,986.99	1,617,985.95	1,617,985.95	998.96	998.96	998.96	99.002800	1.000000	-14,140.59	USD	USD
3130A9EP2	4,995,650.00	4,995,650.00	4,997,020.48	4,997,020.48	1,370.48	1,370.48	1,370.48	99.104100	1.000000	-41,815.48	USD	USD
3130AABG2	4,980,100.00	4,980,100.00	4,982,953.80	4,982,953.80	2,853.80	2,853.80	2,853.80	100.748400	1.000000	54,466.20	USD	USD
3130AAE46	9,977,600.00	9,977,600.00	9,985,035.66	9,985,035.66	7,435.66	7,435.66	7,435.66	99.866100	1.000000	1,574.34	USD	USD
313375K48	4,062,908.36	4,062,908.36	4,036,434.35	4,036,434.35	-26,474.01	-26,474.01	-26,474.01	100.708500	1.000000	-8,094.35	USD	USD
313376BR5	14,125,850.00	14,125,850.00	14,088,557.22	14,088,557.22	-37,292.78	-37,292.78	-37,292.78	100.521300	1.000000	-15,575.22	USD	USD
3133782M2	2,019,606.46	2,019,606.46	2,012,040.22	2,012,040.22	-7,566.24	-7,566.24	-7,566.24	100.147900	1.000000	-9,082.22	USD	USD
313379DT3	5,022,267.54	5,022,267.54	5,009,924.51	5,009,924.51	-12,343.03	-12,343.03	-12,343.03	99.997000	1.000000	-10,074.51	USD	USD
313379EE5	10,715,106.60	10,715,106.60	10,673,811.16	10,673,811.16	-41,295.44	-41,295.44	-41,295.44	100.356000	1.000000	-56,146.36	USD	USD
313380FB8	2,019,660.00	2,019,660.00	2,013,906.32	2,013,906.32	-5,753.68	-5,753.68	-5,753.68	99.883200	1.000000	-16,242.32	USD	USD
3133EGJ48	4,981,000.00	4,981,000.00	4,988,395.85	4,988,395.85	7,395.85	7,395.85	7,395.85	99.432700	1.000000	-16,760.85	USD	USD
3133EGML6	4,988,900.00	4,988,900.00	4,994,487.26	4,994,487.26	5,587.26	5,587.26	5,587.26	99.571500	1.000000	-15,912.26	USD	USD
3134GBFU1	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	100.075900	1.000000	3,795.00	USD	USD
3137EADM8	2,013,337.28	2,013,337.28	2,009,150.84	2,009,150.84	-4,186.44	-4,186.44	-4,186.44	99.618500	1.000000	-16,780.84	USD	USD
3137EAED7	5,996,675.07	5,996,675.07	5,998,185.12	5,998,185.12	1,510.05	1,510.05	1,510.05	99.490400	1.000000	-28,761.12	USD	USD
3137EAEE5	2,996,760.00	2,996,760.00	2,997,414.09	2,997,414.09	654.09	654.09	654.09	99.992200	1.000000	2,351.91	USD	USD
76116FAA5	478,219.33	478,219.33	484,943.61	484,943.61	6,724.28	6,724.28	6,724.28	96.567192	1.000000	-2,107.65	USD	USD
76116FAD9	4,733,450.00	4,733,450.00	4,760,355.82	4,760,355.82	26,905.82	26,905.82	26,905.82	95.268471	1.000000	3,067.73	USD	USD
76116FAE7	330,982.09	330,982.09	335,395.37	335,395.37	4,413.28	4,413.28	4,413.28	94.774232	1.000000	-3,685.56	USD	USD
USD	-1,002,358.75	-1,002,358.75	-1,002,358.75	-1,002,358.75	0.00	0.00	0.00	1.000000	1.000000	0.00	USD	USD

Security Number	Unrealized Exchange Gain/Loss	Unrealized GainLoss Current	Unrealized FX G/L On Market	Unrealized Exch G/L on IC	Price Origin	Income Earned Local Position	Inflation Compensation Accrued	Accrued Income Net Local	Yield Current
31283K2R8	0.00	-18.76	0.00	0.00	4	0.26	0.00	7.13	5.47
31283K5C8	0.00	-173.01	0.00	0.00	4	4.79	0.00	134.33	5.83
31283KQS0	0.00	-14.43	0.00	0.00	4	0.72	0.00	20.11	5.48
31283KZ35	0.00	-36.05	0.00	0.00	4	2.24	0.00	62.75	4.87
31284BA72	0.00	-49.75	0.00	0.00	4	2.44	0.00	68.20	5.48
31284BAV9	0.00	-0.73	0.00	0.00	4	0.36	0.00	10.24	5.49
3128CUME3	0.00	10,687.24	0.00	0.00	4	33.32	0.00	932.79	5.35
3128CUQ82	0.00	6,290.75	0.00	0.00	4	24.37	0.00	682.54	5.00
3128CUQM1	0.00	1,632.78	0.00	0.00	4	11.36	0.00	318.09	5.86
3128H4UL1	0.00	77.38	0.00	0.00	4	0.67	0.00	18.64	4.88
3128HDQ36	0.00	10,158.44	0.00	0.00	4	3.74	0.00	104.79	2.85
3128JMU88	0.00	2,084.64	0.00	0.00	4	3.12	0.00	87.45	3.19
3128JMZ34	0.00	8,828.44	0.00	0.00	4	14.67	0.00	410.74	3.14
3128JNBN4	0.00	5,135.81	0.00	0.00	4	11.94	0.00	334.46	3.16
3128LUSW7	0.00	1,931.67	0.00	0.00	4	3.66	0.00	102.33	3.35
3128M1BN8	0.00	173.09	0.00	0.00	4	5.27	0.00	147.54	4.83
3128M1BU2	0.00	-344.20	0.00	0.00	4	6.20	0.00	173.60	4.84
3128M1KT5	0.00	146.78	0.00	0.00	4	3.99	0.00	111.78	4.78
3128M1S34	0.00	562.44	0.00	0.00	4	8.76	0.00	245.53	5.23
3128M1TL3	0.00	218.36	0.00	0.00	4	6.29	0.00	176.09	5.25
3128MB3E5	0.00	-272.38	0.00	0.00	4	16.01	0.00	448.30	6.14
3128MB3J4	0.00	3,120.51	0.00	0.00	4	28.13	0.00	787.64	5.16
3128MBG50	0.00	-330.66	0.00	0.00	4	7.78	0.00	217.79	5.23
3128MBG84	0.00	40.57	0.00	0.00	4	2.33	0.00	65.37	5.68
3128MBLU9	0.00	888.52	0.00	0.00	4	8.48	0.00	237.42	5.23
3128MBSM0	0.00	1,481.83	0.00	0.00	4	17.51	0.00	490.41	5.20
3128MBX77	0.00	1,306.12	0.00	0.00	4	5.79	0.00	162.13	4.68
3128MC5M3	0.00	-434.77	0.00	0.00	4	7.56	0.00	211.64	5.23
3128MCCS2	0.00	424.77	0.00	0.00	4	9.06	0.00	253.65	5.24
3128MCHF5	0.00	264.52	0.00	0.00	4	2.99	0.00	83.63	4.25
3128MCPS8	0.00	1,679.90	0.00	0.00	4	8.17	0.00	228.68	4.24
3128MCQT5	0.00	836.10	0.00	0.00	4	10.80	0.00	302.48	4.23
3128MCUQ6	0.00	-636.32	0.00	0.00	4	11.31	0.00	316.80	5.25
3128MMDA8	0.00	447.46	0.00	0.00	4	8.08	0.00	226.01	5.27
3128MMEX7	0.00	6,920.67	0.00	0.00	4	2.71	0.00	75.68	6.68
3128MMFS7	0.00	2,067.45	0.00	0.00	4	16.27	0.00	455.44	4.71
3128MMJ38	0.00	-65.45	0.00	0.00	4	10.41	0.00	291.63	5.62
3128P7GZ0	0.00	5,794.90	0.00	0.00	4	17.56	0.00	491.59	5.35
3128P7HD8	0.00	4,325.00	0.00	0.00	4	16.20	0.00	453.38	5.00
3128P7RE5	0.00	4,137.95	0.00	0.00	4	42.59	0.00	1,192.38	3.75
3128PJ2M8	0.00	151.51	0.00	0.00	4	13.14	0.00	367.75	5.25
3128PNA65	0.00	973.09	0.00	0.00	4	4.05	0.00	113.27	4.24
3128PPW74	0.00	3,123.42	0.00	0.00	4	13.90	0.00	389.16	4.23
3128PRJV2	0.00	2,358.78	0.00	0.00	4	14.20	0.00	397.77	4.24
3128PVT75	0.00	270.59	0.00	0.00	4	34.17	0.00	956.82	3.83
3128S4H34	0.00	9,836.79	0.00	0.00	4	6.74	0.00	188.80	3.30
31294KWE1	0.00	142.45	0.00	0.00	4	2.81	0.00	78.49	4.88
31294KZF5	0.00	126.51	0.00	0.00	4	10.89	0.00	304.95	4.88
31294L6V0	0.00	411.45	0.00	0.00	4	5.88	0.00	164.60	4.28
3129637M7	0.00	107.28	0.00	0.00	4	2.10	0.00	58.77	4.40
312963AR2	0.00	-90.60	0.00	0.00	4	3.75	0.00	104.98	5.43
312972GV8	0.00	212.43	0.00	0.00	4	3.43	0.00	96.10	5.35
312972XT4	0.00	-236.20	0.00	0.00	4	4.27	0.00	119.58	4.87
31307BGG9	0.00	6,268.87	0.00	0.00	4	28.90	0.00	809.39	2.00
31336WAD1	0.00	-69.20	0.00	0.00	4	1.27	0.00	35.66	5.39
31336WAJ8	0.00	-193.15	0.00	0.00	4	4.93	0.00	137.93	5.30
31336WBR9	0.00	49.85	0.00	0.00	4	14.00	0.00	392.04	4.84
31346SZF6	0.00	8,404.75	0.00	0.00	4	1.72	0.00	48.10	2.93
36200M5R0	0.00	16.89	0.00	0.00	4	0.81	0.00	22.59	4.42
36202C4S9	0.00	50.14	0.00	0.00	4	0.24	0.00	6.90	7.66
36202C5G4	0.00	52.31	0.00	0.00	4	0.32	0.00	8.92	7.70
36202CGP2	0.00	1,071.52	0.00	0.00	4	2.34	0.00	65.56	7.70
36202CSM6	0.00	457.35	0.00	0.00	4	0.53	0.00	14.77	6.74
36202CYH0	0.00	1,782.73	0.00	0.00	4	2.71	0.00	75.85	7.01
36202CZ71	0.00	-5.02	0.00	0.00	4	0.07	0.00	1.96	7.97
36202EWE5	0.00	1,616.77	0.00	0.00	4	12.65	0.00	354.39	5.36
36225A4Q0	0.00	835.59	0.00	0.00	4	2.20	0.00	61.50	8.66
912828B33	0.00	-15,058.80	0.00	0.00	4	183.42	0.00	5,319.29	1.50
912828C24	0.00	-11,457.63	0.00	0.00	4	61.14	0.00	11,127.72	1.50
912828C65	0.00	-47,380.40	0.00	0.00	4	346.31	0.00	52,293.03	1.62
912828D23	0.00	-13,642.26	0.00	0.00	4	88.31	0.00	10,686.14	1.62
912828F62	0.00	16,118.61	0.00	0.00	4	244.56	0.00	29,592.39	1.50
912828K58	0.00	4,134.16	0.00	0.00	4	18.68	0.00	2,260.53	1.38
912828L81	0.00	-798.89	0.00	0.00	4	47.81	0.00	6,502.73	0.88
912828N22	0.00	-1,420.41	0.00	0.00	4	68.31	0.00	5,122.95	1.25
912828N63	0.00	-23,918.62	0.00	0.00	4	107.00	0.00	4,814.88	1.13
912828N89	0.00	15,361.99	0.00	0.00	4	224.19	0.00	6,501.36	1.38
912828NT3	0.00	13,221.11	0.00	0.00	4	570.65	0.00	7,989.13	2.54
912828Q52	0.00	-16,593.97	0.00	0.00	4	95.62	0.00	13,005.46	0.88
912828R44	0.00	-44,494.91	0.00	0.00	4	118.88	0.00	12,601.90	0.88
912828UL2	0.00	18,231.10	0.00	0.00	4	160.67	0.00	4,659.31	1.38
912828WL0	0.00	-23,179.03	0.00	0.00	4	122.95	0.00	11,065.57	1.50
912828WW6	0.00	1,519.75	0.00	0.00	4	88.31	0.00	2,561.14	1.62
912828X21	0.00	4,166.57	0.00	0.00	4	102.46	0.00	13,934.43	1.50
912828XM7	0.00	21,165.71	0.00	0.00	4	340.01	0.00	9,860.39	1.62
912828XU9	0.00	360.16	0.00	0.00	4	90.17	0.00	6,762.30	1.50
3130A6AE7	0.00	-29,294.33	0.00	0.00	4	214.00	0.00	35,951.09	1.13
3130A8Y72	0.00	-14,140.59	0.00	0.00	4	38.52	0.00	924.46	0.88
3130A9EP2	0.00	-41,815.48	0.00	0.00	4	135.87	0.00	21,195.65	1.01
3130AABG2	0.00	54,466.20	0.00	0.00	4	254.76	0.00	23,437.50	1.86
3130AAE46	0.00	1,574.34	0.00	0.00	4	339.67	0.00	14,945.65	1.25
313375K48	0.00	-8,094.35	0.00	0.00	4	217.39	0.00	36,521.74	1.99
313376BR5	0.00	-15,575.22	0.00	0.00	4	669.40	0.00	50,874.32	1.74
3133782M2	0.00	-9,082.22	0.00	0.00	4	81.52	0.00	14,184.78	1.50
313379DT3	0.00	-10,074.51	0.00	0.00	4	170.76	0.00	14,002.73	1.25
313379EE5	0.00	-56,146.36	0.00	0.00	4	469.74	0.00	35,700.27	1.62
313380FB8	0.00	-16,242.32	0.00	0.00	4	74.73	0.00	12,629.08	1.38
3133EGJ48	0.00	-16,760.85	0.00	0.00	4	120.92	0.00	12,697.01	0.90
3133EGML6	0.00	-15,912.26	0.00	0.00	4	101.90	0.00	4,279.89	0.75
3134GBFU1	0.00	3,795.00	0.00	0.00	4	239.07	0.00	29,644.81	1.75
3137EADM8	0.00	-16,780.84	0.00	0.00	4	68.31	0.00	10,177.60	1.25
3137EAED7	0.00	-28,761.12	0.00	0.00	4	143.44	0.00	19,938.52	0.88
3137EAEE5	0.00	2,351.91	0.00	0.00	4	122.28	0.00	5,258.15	1.50
76116FAA5	0.00	-2,107.65	0.00	0.00	4	0.00	0.00	0.00	0.00
76116FAD9	0.00	3,067.73	0.00	0.00	4	0.00	0.00	0.00	0.00
76116FAE7	0.00	-3,685.56	0.00	0.00	4	0.00	0.00	0.00	0.00
USD	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00