

**Sonoma County Inv Pool Funds
GASB 31 Compliance Detail
Sorted by Fund - Investment Number
July 1, 2021 - June 30, 2022**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
94984B793	28383	104	Amortized		15,000,252.47	0.00	47,014,389.88	61,014,642.35	0.00	0.00	1,000,000.00
594918BQ6	29986	104	Fair Value	08/08/2023	8,258,880.00	0.00	0.00	0.00	0.00	-337,760.00	7,921,120.00
89233P7F7	29991	104	Fair Value	01/10/2023	13,453,700.00	0.00	0.00	0.00	0.00	-492,570.00	12,961,130.00
742718EQ8	30004	104	Fair Value	11/03/2021	10,385,547.68	0.00	0.00	10,331,000.00	0.00	-54,547.68	0.00
084670BR8	30006	104	Fair Value	03/15/2023	12,779,152.35	0.00	0.00	0.00	0.00	-465,507.00	12,313,645.35
3135G0U92	30007	104	Fair Value	01/11/2022	10,134,500.00	0.00	0.00	10,000,000.00	0.00	-134,500.00	0.00
68389XBB0	30033	104	Fair Value	05/15/2022	10,154,500.00	0.00	0.00	10,000,000.00	0.00	-154,500.00	0.00
037833AK6	30048	104	Fair Value	05/03/2023	7,713,663.80	0.00	0.00	0.00	0.00	-321,638.10	7,392,025.70
89236TFX8	30049	104	Fair Value	04/12/2022	15,286,200.00	0.00	0.00	15,000,000.00	0.00	-286,200.00	0.00
3133EKTG1	30095	104	Fair Value	07/01/2022	15,246,450.00	0.00	0.00	0.00	0.00	-246,450.00	15,000,000.00
68389XBK0	30116	104	Fair Value	09/15/2021	15,031,650.00	0.00	0.00	15,000,000.00	0.00	-31,650.00	0.00
68389XAP0	30121	104	Fair Value	10/15/2022	10,271,900.00	0.00	0.00	0.00	0.00	-293,300.00	9,978,600.00
45905U4A9	30135	104	Fair Value	09/17/2024	10,422,300.00	0.00	0.00	10,000,000.00	0.00	-422,300.00	0.00
594918BH6	30185	104	Fair Value	11/03/2022	17,836,791.00	0.00	0.00	0.00	0.00	-484,653.00	17,352,138.00
459058GH0	30194	104	Fair Value	07/23/2021	10,015,500.00	0.00	0.00	10,000,000.00	0.00	-15,500.00	0.00
13063DLY2	30195	104	Fair Value	04/01/2022	3,694,571.11	0.00	0.00	3,680,000.00	0.00	-14,571.11	0.00
594918BP8	30206	104	Fair Value	08/08/2021	7,891,893.60	0.00	0.00	7,890,000.00	0.00	-1,893.60	0.00
313378JP7	30215	104	Fair Value	09/10/2021	3,214,144.00	0.00	0.00	3,200,000.00	0.00	-14,144.00	0.00
45950V NK8	30221	104	Fair Value	12/15/2024	10,039,100.00	0.00	0.00	10,000,000.00	0.00	-39,100.00	0.00
459058GH0	30225	104	Fair Value	07/23/2021	9,698,008.65	0.00	0.00	9,683,000.00	0.00	-15,008.65	0.00
3133ELEF7	30226	104	Fair Value	09/20/2021	15,052,650.00	0.00	0.00	15,000,000.00	0.00	-52,650.00	0.00
594918BW3	30229	104	Fair Value	02/06/2022	20,236,000.00	0.00	0.00	20,000,000.00	0.00	-236,000.00	0.00
3133EJZU6	30236	104	Fair Value	09/20/2021	1,006,070.00	0.00	0.00	1,000,000.00	0.00	-6,070.00	0.00
3133EG6F7	30237	104	Fair Value	10/07/2021	1,256,312.50	0.00	0.00	1,250,000.00	0.00	-6,312.50	0.00
459058DY6	30246	104	Fair Value	02/10/2022	8,070,640.00	0.00	0.00	8,000,000.00	0.00	-70,640.00	0.00
931142EL3	30297	104	Fair Value	07/08/2024	10,672,800.00	0.00	0.00	0.00	0.00	-720,700.00	9,952,100.00
037833CG3	30300	104	Fair Value	02/09/2024	10,612,100.00	0.00	0.00	0.00	0.00	-637,200.00	9,974,900.00
037833AK6	30305	104	Fair Value	05/03/2023	20,749,600.00	0.00	0.00	0.00	0.00	-865,200.00	19,884,400.00
13063BF56	30308	104	Fair Value	09/01/2022	2,480,136.03	0.00	0.00	0.00	0.00	-50,332.08	2,429,803.95
13063DFT0	30309	104	Fair Value	10/01/2024	4,910,936.70	0.00	0.00	0.00	0.00	-20,842.50	4,890,094.20
13063C5T3	30310	104	Fair Value	08/01/2024	1,919,624.90	0.00	0.00	0.00	0.00	-9,662.90	1,909,962.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
798135E96	31019	104	Fair Value	09/01/2026	0.00	8,965,801.00	0.00	0.00	0.00	8,228.05	8,974,029.05
912828Z52	31020	104	Fair Value	01/31/2025	0.00	19,201,562.50	0.00	0.00	0.00	-19,562.50	19,182,000.00
857477AT0	31021	104	Fair Value	08/18/2025	0.00	7,319,805.52	0.00	0.00	0.00	-102,975.16	7,216,830.36
17275RAW2	31022	104	Fair Value	06/15/2025	0.00	1,013,990.00	0.00	0.00	0.00	-10,540.00	1,003,450.00
89114WW76	31023	104	Fair Value	06/02/2023	0.00	12,000,000.00	0.00	0.00	0.00	-95,880.00	11,904,120.00
3130A1XJ2	31026	104	Fair Value	06/14/2024	0.00	10,037,950.00	0.00	0.00	0.00	-73,850.00	9,964,100.00
45950KCT5	31027	104	Fair Value	07/16/2025	0.00	6,469,260.00	0.00	0.00	0.00	-14,770.00	6,454,490.00
91412HGF4	31028	104	Fair Value	05/15/2027	0.00	3,442,579.70	0.00	0.00	0.00	-21,325.85	3,421,253.85
544647FC9	31029	104	Fair Value	07/01/2026	0.00	2,299,975.00	0.00	0.00	0.00	-9,400.00	2,290,575.00
89114WY82	31032	104	Fair Value	07/03/2023	0.00	10,000,000.00	0.00	0.00	0.00	-80,400.00	9,919,600.00
3130A1XJ2	31033	104	Fair Value	06/14/2024	0.00	8,522,429.30	0.00	0.00	0.00	-82,836.60	8,439,592.70
3133ENYH7	31034	104	Fair Value	06/10/2024	0.00	9,988,200.00	0.00	0.00	0.00	-66,300.00	9,921,900.00
06367CVV6	31035	104	Fair Value	06/26/2023	0.00	18,000,000.00	0.00	0.00	0.00	-5,940.00	17,994,060.00
3133ENYX2	31036	104	Fair Value	06/17/2024	0.00	10,004,700.00	0.00	0.00	0.00	36,100.00	10,040,800.00
459058GQ0	31037	104	Fair Value	03/19/2024	0.00	9,887,400.00	0.00	0.00	0.00	26,100.00	9,913,500.00
SYS31038	31038	104	Amortized		0.00	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00
45950VRF5	31039	104	Fair Value	06/24/2024	0.00	7,994,800.00	0.00	0.00	0.00	7,760.00	8,002,560.00
87612EBD7	31040	104	Fair Value	07/01/2024	0.00	9,977,561.50	0.00	0.00	0.00	1,393.00	9,978,954.50
Subtotal					3,090,703,308.10	1,256,196,841.61	1,998,382,553.14	3,051,048,606.25	0.00	-126,334,694.50	3,167,899,402.10
Fund: SCEIP											
SYS28288	28288	300	Fair Value	09/02/2029	55,905.67 *	0.00	0.00	4,001.89	0.00	-1,008.79 *	50,894.99
SYS28313	28313	300	Fair Value	09/02/2029	29,644.28 *	0.00	55.80	0.00	0.00	-2,712.79 *	26,987.29
SYS28352	28352	300	Fair Value	09/02/2029	164,373.65 *	0.00	0.00	31,220.39	0.00	-4,680.11 *	128,473.15
SYS28387	28387	300	Fair Value	09/02/2029	1,621,548.75 *	0.00	0.00	153,793.20	0.00	-6,646.52 *	1,461,109.03
SYS28427	28427	300	Fair Value	09/02/2029	419,314.51 *	0.00	0.00	111,465.08	0.00	-7,000.77 *	300,848.66
SYS28477	28477	300	Fair Value	09/02/2030	183,166.16 *	0.00	0.00	35,902.65	0.00	-9,002.64 *	138,260.87
SYS28551	28551	300	Fair Value	09/02/2030	732,331.00 *	0.00	0.00	160,345.52	0.00	-7,779.90 *	564,205.58
SYS28577	28577	300	Fair Value	09/02/2030	632,671.53 *	0.00	0.00	106,180.29	0.00	-12,543.95 *	513,947.29
SYS28595	28595	300	Fair Value	09/02/2030	590,946.58 *	0.00	0.00	55,698.92	0.00	-9,422.76 *	525,824.90
SYS28620	28620	300	Fair Value	09/02/2030	376,076.04 *	0.00	0.00	139,324.90	0.00	-8,619.60 *	228,131.54
SYS28680	28680	300	Fair Value	09/02/2030	359,476.76 *	0.00	0.00	38,256.05	0.00	-11,566.85 *	309,653.86
SYS28707	28707	300	Fair Value	09/02/2030	282,353.50 *	0.00	0.00	118,113.18	0.00	-7,772.29 *	156,468.03
SYS28739	28739	300	Fair Value	09/02/2030	548,649.46 *	0.00	0.00	132,259.65	0.00	-7,762.89 *	408,626.92
SYS28764	28764	300	Fair Value	09/02/2030	301,703.58 *	0.00	0.00	33,684.65	0.00	-9,460.37 *	258,558.56
SYS28770	28770	300	Fair Value	09/02/2030	204,960.26 *	0.00	0.00	71,523.83	0.00	-11,547.98 *	121,888.45
SYS28798	28798	300	Fair Value	09/02/2030	231,832.93 *	0.00	0.00	58,260.35	0.00	-7,552.08 *	166,020.50

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS28822	28822	300	Fair Value	09/02/2031	197,217.22 *	0.00	0.00	22,891.92	0.00	-9,320.18 *	165,005.12
SYS28823	28823	300	Fair Value	09/02/2021	1,109.50	0.00	0.00	1,109.50	0.00	0.00	0.00
SYS28843	28843	300	Fair Value	09/02/2031	182,608.95 *	0.00	0.00	26,724.80	0.00	-7,896.79 *	147,987.36
SYS28855	28855	300	Fair Value	09/02/2021	6,702.86	0.00	0.00	6,702.86	0.00	0.00	0.00
SYS28856	28856	300	Fair Value	09/02/2031	340,043.98 *	0.00	0.00	60,681.40	0.00	-8,095.69 *	271,266.89
SYS28880	28880	300	Fair Value	09/02/2021	777.46	0.00	0.00	777.46	0.00	0.00	0.00
SYS28881	28881	300	Fair Value	09/02/2031	229,330.26 *	0.00	0.00	47,376.59	0.00	-7,607.85 *	174,345.82
SYS28901	28901	300	Fair Value	09/02/2031	368,357.19 *	0.00	0.00	27,037.79	0.00	-4,871.19 *	336,448.21
SYS28909	28909	300	Fair Value	09/02/2021	3,117.45	0.00	0.00	3,117.45	0.00	0.00	0.00
SYS28910	28910	300	Fair Value	09/02/2031	154,081.28 *	0.00	0.00	32,114.65	0.00	-4,934.06 *	117,032.57
SYS28928	28928	300	Fair Value	09/02/2021	18,553.10	0.00	0.00	18,553.10	0.00	0.00	0.00
SYS28929	28929	300	Fair Value	09/02/2031	174,633.78 *	0.00	0.00	2,899.14	0.00	-8,841.40 *	162,893.24
SYS28948	28948	300	Fair Value	09/02/2021	1,910.57	0.00	0.00	1,910.57	0.00	0.00	0.00
SYS28949	28949	300	Fair Value	09/02/2031	160,241.70 *	0.00	0.00	53,791.75	0.00	-3,741.11 *	102,708.84
SYS28963	28963	300	Fair Value	09/02/2031	177,454.84 *	0.00	0.00	8,708.59	0.00	-3,221.60 *	165,524.65
SYS28964	28964	300	Fair Value	09/02/2021	1,158.00	0.00	0.00	1,158.00	0.00	0.00	0.00
SYS28975	28975	300	Fair Value	09/02/2031	269,730.14 *	0.00	0.00	45,599.78	0.00	-6,398.29 *	217,732.07
SYS28976	28976	300	Fair Value	09/02/2021	856.02	0.00	0.00	856.02	0.00	0.00	0.00
SYS28995	28995	300	Fair Value	09/02/2021	3,180.39	0.00	0.00	3,180.39	0.00	0.00	0.00
SYS29026	29026	300	Fair Value	09/02/2022	963.47 *	0.00	217.56	0.00	0.00	-848.82 *	332.21
SYS29089	29089	300	Fair Value	09/02/2022	1,029.01 *	0.00	0.00	521.79	0.00	-152.31 *	354.91
SYS29102	29102	300	Fair Value	09/02/2022	2,041.39 *	0.00	0.00	1,270.90	0.00	-66.46 *	704.03
SYS29120	29120	300	Fair Value	09/02/2022	2,439.88 *	0.00	0.00	1,598.37	0.00	0.00 *	841.51
SYS29136	29136	300	Fair Value	09/02/2022	2,581.80 *	0.00	0.00	1,585.32	0.00	-106.13 *	890.35
SYS29188	29188	300	Fair Value	09/02/2022	0.04	0.00	0.00	0.04	0.00	0.00	0.00
SYS29220	29220	300	Fair Value	09/02/2023	7,399.44 *	0.00	0.00	2,636.38	0.00	-171.63 *	4,591.43
SYS29254	29254	300	Fair Value	09/02/2023	3,313.29 *	0.00	0.00	1,257.37	0.00	0.00 *	2,055.92
SYS29271	29271	300	Fair Value	09/02/2023	7,892.36 *	0.00	0.00	2,659.12	0.00	-335.99 *	4,897.25
SYS29300	29300	300	Fair Value	09/02/2023	3,315.02 *	0.00	0.00	1,137.87	0.00	-120.13 *	2,057.02
SYS29322	29322	300	Fair Value	09/02/2023	6,854.06	0.00	0.00	6,854.06	0.00	0.00	0.00
SYS29338	29338	300	Fair Value	09/02/2023	8,385.40 *	0.00	0.00	3,166.53	0.00	-15.64 *	5,203.23
SYS29340	29340	300	Fair Value	09/02/2024	48,438.02 *	0.00	0.00	12,303.50	0.00	-367.32 *	35,767.20
SYS29396	29396	300	Fair Value	09/02/2024	7,872.02 *	0.00	0.00	1,921.08	0.00	-138.18 *	5,812.76
SYS29415	29415	300	Fair Value	09/02/2024	3,015.01 *	0.00	0.00	772.85	0.00	-15.82 *	2,226.34
SYS29432	29432	300	Fair Value	09/02/2024	1,573.79 *	0.00	0.00	411.66	0.00	0.00 *	1,162.13
SYS29433	29433	300	Fair Value	09/02/2034	66,087.88 *	0.00	0.00	30,832.25	0.00	-297.95 *	34,957.68
SYS29437	29437	300	Fair Value	09/02/2034	168,009.03 *	0.00	0.00	37,752.81	0.00	-1,303.06 *	128,953.16

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS29440	29440	300	Fair Value	09/02/2024	8,712.12 *	0.00	0.00	1,221.24	0.00	-1,057.75 *	6,433.13
SYS29441	29441	300	Fair Value	09/02/2034	98,260.92 *	0.00	0.00	24,598.93	0.00	-1,415.76 *	72,246.23
SYS29447	29447	300	Fair Value	09/02/2024	2,630.51 *	0.00	0.00	579.05	0.00	-109.05 *	1,942.41
SYS29448	29448	300	Fair Value	09/02/2034	35,370.29 *	0.00	0.00	246.12	0.00	-1,398.77 *	33,725.40
SYS29458	29458	300	Fair Value	09/02/2025	2,845.88 *	0.00	0.00	558.53	0.00	0.00 *	2,287.35
SYS29459	29459	300	Fair Value	09/02/2035	51,238.63 *	0.00	0.00	929.15	0.00	-1,202.71 *	49,106.77
SYS29467	29467	300	Fair Value	09/02/2035	66,761.49 *	0.00	0.00	32,931.36	0.00	-2,324.28 *	31,505.85
SYS29483	29483	300	Fair Value	09/02/2035	24,923.29 *	0.00	0.00	8,851.19	0.00	-1,135.15 *	14,936.95
SYS29501	29501	300	Fair Value	09/02/2025	4,482.06 *	0.00	0.00	667.53	0.00	-212.16 *	3,602.37
SYS29502	29502	300	Fair Value	09/02/2035	72,172.55 *	0.00	0.00	2,195.90	0.00	-806.93 *	69,169.72
SYS29511	29511	300	Fair Value	09/02/2035	71,261.23 *	0.00	0.00	2,025.07	0.00	-939.86 *	68,296.30
SYS29519	29519	300	Fair Value	09/02/2025	2,160.69 *	0.00	0.00	345.77	0.00	-78.30 *	1,736.62
SYS29520	29520	300	Fair Value	09/02/2035	88,110.56 *	0.00	0.00	2,319.56	0.00	-1,346.39 *	84,444.61
SYS29531	29531	300	Fair Value	09/02/2035	62,933.21 *	0.00	0.00	1,520.44	0.00	-1,097.99 *	60,314.78
SYS29551	29551	300	Fair Value	09/02/2035	45,512.62 *	0.00	0.00	27,956.30	0.00	-771.42 *	16,784.90
SYS29563	29563	300	Fair Value	09/02/2035	31,973.77 *	0.00	0.00	860.20	0.00	-470.12 *	30,643.45
SYS29575	29575	300	Fair Value	09/02/2025	5,756.64 *	0.00	0.00	1,057.09	0.00	-72.76 *	4,626.79
SYS29579	29579	300	Fair Value	09/02/2025	9,873.35 *	0.00	0.00	6,240.07	0.00	0.00 *	3,633.28
SYS29587	29587	300	Fair Value	09/02/2026	13,482.43 *	0.00	0.00	1,940.75	0.00	-146.97 *	11,394.71
SYS29634	29634	300	Fair Value	09/02/2026	24,375.77 *	0.00	0.00	3,481.40	0.00	-293.12 *	20,601.25
SYS29674	29674	300	Fair Value	09/02/2026	13,080.18	0.00	0.00	13,080.18	0.00	0.00	0.00
SYS29733	29733	300	Fair Value	09/02/2026	1,784.09 *	0.00	0.00	276.27	0.00	0.00 *	1,507.82
SYS29740	29740	300	Fair Value	09/02/2026	41,356.83 *	0.00	0.00	19,848.75	0.00	0.00 *	21,508.08
SYS29752	29752	300	Fair Value	09/02/2027	23,515.86 *	0.00	0.00	2,391.96	0.00	-577.98 *	20,545.92
SYS29795	29795	300	Fair Value	09/02/2027	43,473.32 *	0.00	0.00	5,315.58	0.00	-174.89 *	37,982.85
SYS29827	29827	300	Fair Value	09/02/2027	7,730.00 *	0.00	0.00	907.79	0.00	-68.48 *	6,753.73
SYS29845	29845	300	Fair Value	09/02/2027	7,249.11	0.00	0.00	7,249.11	0.00	0.00	0.00
SYS29874	29874	300	Fair Value	09/02/2028	77,121.00 *	0.00	0.00	44,469.02	0.00	0.00 *	32,651.98
SYS29904	29904	300	Fair Value	09/02/2028	12,368.13 *	0.00	0.00	1,242.31	0.00	-62.10 *	11,063.72
SYS29916	29916	300	Fair Value	09/02/2028	41,220.28 *	0.00	0.00	4,283.71	0.00	-63.54 *	36,873.03
SYS29948	29948	300	Fair Value	09/02/2028	51,064.25 *	0.00	0.00	5,265.55	0.00	-119.90 *	45,678.80
SYS29961	29961	300	Fair Value	09/02/2029	100,557.84 *	0.00	0.00	7,951.53	0.00	-1,061.25 *	91,545.06
SYS29966	29966	300	Fair Value	09/02/2029	63,706.17 *	0.00	0.00	5,709.84	0.00	0.00 *	57,996.33
SYS30011	30011	300	Fair Value	09/02/2029	5,559.70 *	0.00	0.00	210.61	0.00	-287.70 *	5,061.39
SYS30034	30034	300	Fair Value	09/02/2029	45,944.51 *	0.00	0.00	4,117.91	0.00	0.00 *	41,826.60
SYS30063	30063	300	Fair Value	09/02/2029	64,702.07 *	0.00	0.00	5,799.09	0.00	0.00 *	58,902.98
SYS30093	30093	300	Fair Value	09/02/2029	9,928.95 *	0.00	0.00	584.17	0.00	-305.71 *	9,039.07

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

**Sonoma County Inv Pool Funds
GASB 31 Compliance Detail
Sorted by Fund - Investment Number**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS30109	30109	300	Fair Value	09/02/2029	22,287.87 *	0.00	0.00	1,997.60	0.00	0.00 *	20,290.27
SYS30123	30123	300	Fair Value	09/02/2029	14,821.20	0.00	0.00	14,821.20	0.00	0.00	0.00
SYS30240	30240	300	Fair Value	09/02/2030	15,657.75 *	0.00	0.00	818.10	0.00	-390.80 *	14,448.85
SYS30262	30262	300	Fair Value	09/02/2030	12,436.59 *	0.00	0.00	819.34	0.00	-140.86 *	11,476.39
SYS30282	30282	300	Fair Value	09/02/2030	23,781.92 *	0.00	0.00	1,836.15	0.00	0.00 *	21,945.77
SYS30324	30324	300	Fair Value	09/02/2030	25,355.29 *	0.00	0.00	1,834.51	0.00	-123.11 *	23,397.67
SYS30428	30428	300	Fair Value	09/02/2030	16,917.77 *	0.00	0.00	1,306.19	0.00	0.00 *	15,611.58
SYS30514	30514	300	Fair Value	09/02/2030	26,192.13	0.00	0.00	26,192.13	0.00	0.00	0.00
SYS30542	30542	300	Fair Value	09/02/2030	6,270.14	0.00	0.00	6,270.14	0.00	0.00	0.00
SYS30585	30585	300	Fair Value	09/02/2031	76,042.40 *	0.00	0.00	2,831.41	0.00	0.00 *	73,210.99
SYS30626	30626	300	Fair Value	09/02/2031	58,019.74 *	0.00	0.00	2,160.35	0.00	0.00 *	55,859.39
SYS30673	30673	300	Fair Value	09/02/2031	59,898.96 *	0.00	0.00	13,472.91	0.00	0.00 *	46,426.05
SYS30712	30712	300	Fair Value	09/02/2031	74,261.48 *	0.00	0.00	55,805.05	0.00	0.00 *	18,456.43
SYS30727	30727	300	Fair Value	09/02/2031	113,406.29 *	0.00	0.00	4,222.64	0.00	0.00 *	109,183.65
SYS30742	30742	300	Fair Value	09/02/2031	31,346.44 *	0.00	0.00	1,167.16	0.00	0.00 *	30,179.28
SYS30759	30759	300	Fair Value	09/02/2031	73,495.30 *	0.00	0.00	2,736.58	0.00	0.00 *	70,758.72
SYS30802	30802	300	Fair Value	09/02/2031	229,977.20 *	0.00	0.00	96,673.27	0.00	0.00 *	133,303.93
SYS30834	30834	300	Fair Value	09/02/2031	83,729.88 *	0.00	0.00	26,540.65	0.00	0.00 *	57,189.23
SYS30866	30866	300	Fair Value	09/02/2031	285,577.44 *	0.00	0.00	10,633.38	0.00	0.00 *	274,944.06
SYS30893	30893	300	Fair Value	09/02/2031	0.00 *	52,200.00	0.00	1,943.64	0.00	0.00 *	50,256.36
SYS30904	30904	300	Fair Value	09/02/2032	0.00 *	336,037.29	0.00	8,428.99	0.00	0.00 *	327,608.30
SYS30923	30923	300	Fair Value	09/02/2032	0.00 *	54,739.68	0.00	0.00	0.00	0.00 *	54,739.68
SYS30936	30936	300	Fair Value	09/02/2032	0.00 *	79,648.51	0.00	0.00	0.00	0.00 *	79,648.51
SYS30959	30959	300	Amortized	09/02/2032	0.00	36,084.08	0.00	0.00	0.00	0.00	36,084.08
SYS30968	30968	300	Amortized	09/02/2032	0.00	81,517.87	0.00	0.00	0.00	0.00	81,517.87
SYS30979	30979	300	Amortized	09/02/2032	0.00	51,132.92	0.00	0.00	0.00	0.00	51,132.92
SYS30993	30993	300	Amortized	09/02/2032	0.00	84,192.33	0.00	0.00	0.00	0.00	84,192.33
SYS31024	31024	300	Amortized	09/02/2032	0.00	106,402.01	0.00	0.00	0.00	0.00	106,402.01
SYS31030	31030	300	Amortized	09/02/2032	0.00	270,042.66	0.00	0.00	0.00	0.00	270,042.66
Subtotal					11,949,906.35 *	1,151,997.35	273.36	2,253,644.63	0.00	-212,203.70 *	10,636,328.73
Total					3,102,653,214.45 *	1,257,348,838.96	1,998,382,826.50	3,053,302,250.88	0.00	-126,546,898.20 *	3,178,535,730.83

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