

Tracker

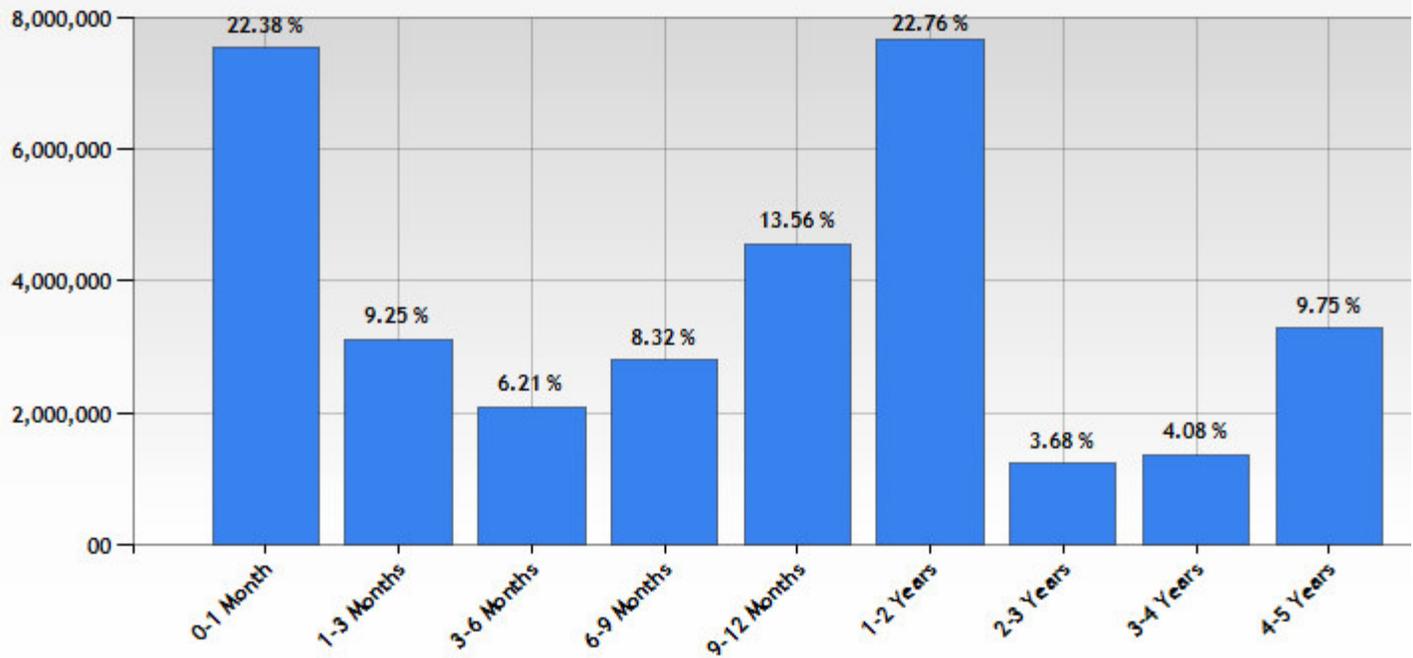
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PORTFOLIO ACCOUNTING & REPORTING

Rachel Smith

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Portfolio Holdings Distribution by Maturity Range



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value
0-1 Month	7,533,030.63	0.322	7,532,573.38	2	22.38	7,533,016.05	7,532,970.33
1-3 Months	3,115,084.59	0.839	3,136,925.93	68	9.25	3,116,369.24	3,116,491.92
3-6 Months	2,090,000.00	1.021	2,115,152.50	119	6.21	2,097,624.45	2,098,562.49
6-9 Months	2,801,000.00	0.876	2,850,156.25	213	8.32	2,820,642.40	2,819,173.38
9-12 Months	4,563,704.74	1.249	4,588,883.46	313	13.56	4,592,925.45	4,577,711.62
1-2 Years	7,664,000.00	1.465	7,926,509.00	532	22.76	7,843,233.13	7,803,276.06
2-3 Years	1,240,000.00	1.733	1,293,188.50	875	3.68	1,290,910.50	1,279,057.93
3-4 Years	1,375,000.00	2.145	1,381,420.30	1286	4.08	1,423,736.82	1,379,842.51
4-5 Years	3,284,000.00	1.472	3,284,000.00	1663	9.75	3,287,331.24	3,284,000.00
Total / Average	33,665,819.96	1.084	34,108,809.32	442	100	34,005,789.28	33,891,086.24