



									\$1\$1	\$1,
					88,097	2029 7	\$1.0859	\$95,666.1180		0
						23				
					1,118,552	2029 7	\$1.0859	\$1,214,655.7507		0
						18				
					394,761	2030 4	\$1.0765	\$424,952.7160		644,761
						2				

				18,778	2030 8	4	\$1.0899	\$20,465.9732	1,012,000
				10,633	2030 2	4	\$1.0899	\$11,588.8110	378,633
				555,367	2030 2	4	\$1.0766	\$597,890.8958	934,000
				7,321	2030 8	4	\$1.0860	\$7,950.5181	7,321
				679	2030 8	4	\$1.0899	\$740.0360	8,000

455,177

