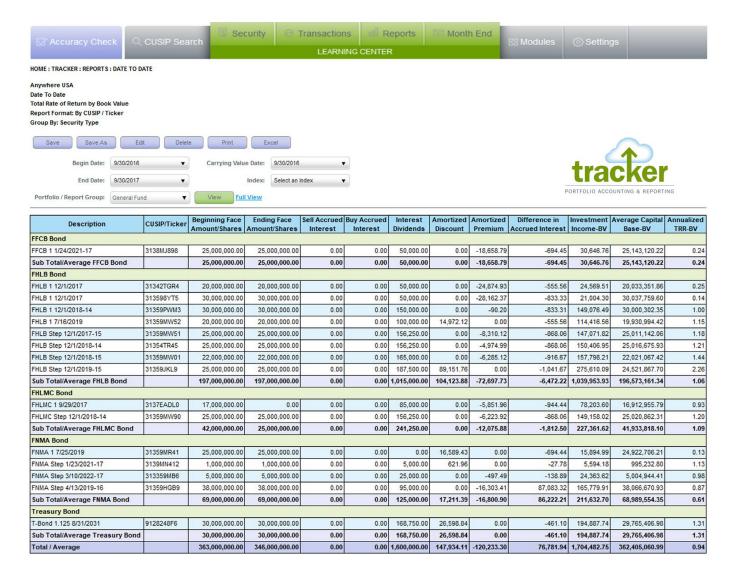
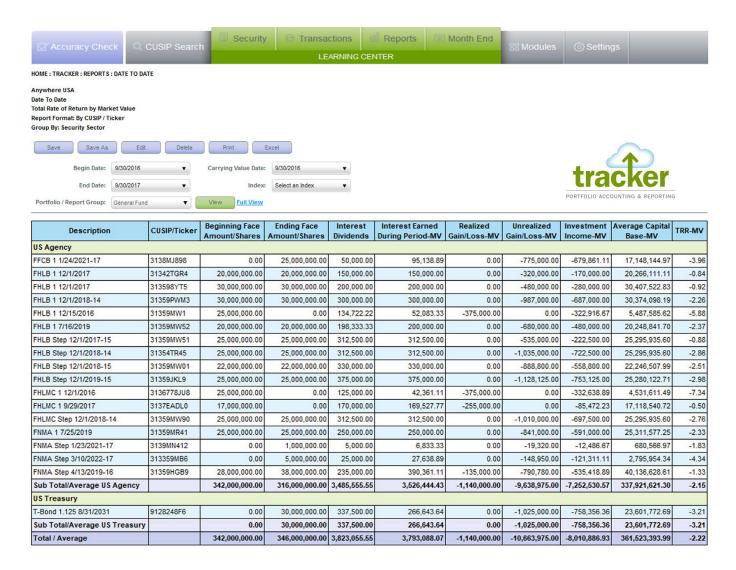
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Description	CUSIP/Ticker	Interest Dividends	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Investment Income-MV	Average Capital Base-MV	TRR-MV	Annualized TRR-MV
Fixed										
FFCB 1 1/24/2021-17	3138MJ898	50,000.00	69,600.32	22,846,886.45	0.30	0.41	-679,861.11	22,927,007.02	-2.97	-3.93
FHLB 1 12/1/2017	31342TGR4	50,000.00	62,062.56	20,045,858.81	0.31	0.41	379,444.44	19,694,322.35	1.93	2.58
FHLB 1 12/1/2017	313598YT5	50,000.00	81,844.45	30,051,919.45	0.27	0.36	544,166.67	29,552,655.68	1.84	2.46
FHLB 1 12/1/2018-14	31359PWM3	150,000.00	224,031.14	30,000,347.70	0.75	1.00	137,166.69	29,507,967.02	0.46	0.62
FHLB 1 7/16/2019	31359MW52	198,333.33	171,944.44	19,923,466.54	0.86	1.15	69,444.44	19,668,864.47	0.35	0.47
FHLMC 1 9/29/2017	3137EADL0	170,000.00	117,744.74	16,946,539.76	0.69	0.93	381,555.56	16,605,367.52	2.30	3.08
FNMA 1 7/25/2019	31359MR41	250,000.00	211,736.05	24,914,365.15	0.85	1.13	95,805.56	24,588,186.81	0.39	0.52
T-Bond 1.125 8/31/2031	9128248F6	337,500.00	291,406.75	29,752,325.58	0.98	1.31	-985,773.49	29,924,182.66	-3.29	-4.37
Sub Total/Average Fixed		1,255,833.33	1,230,370.45	194,481,709.43	0.63	0.84	-58,051.24	192,468,553.52	-0.03	-0.04
Step Up										
FHLB Step 12/1/2017-15	31359MW51	156,250.00	221,018.54	25,015,320.34	0.88	1.18	448,506.94	24,581,215.66	1.82	2.44
FHLB Step 12/1/2018-14	31354TR45	156,250.00	226,030.56	25,019,177.32	0.90	1.21	-51,493.06	24,581,215.66	-0.21	-0.28
FHLB Step 12/1/2018-15	31359MW01	165,000.00	237,138.10	22,024,227.53	1.08	1.44	17,783.33	21,623,763.74	0.08	0.11
FHLB Step 12/1/2019-15	31359JKL9	187,500.00	414,184.99	24,477,042.80	1.69	2.26	-97,916.67	24,572,458.79	-0.40	-0.53
FHLMC Step 12/1/2018-14	31359MW90	156,250.00	224,153.67	25,023,991.66	0.90	1.20	-26,493.06	24,581,215.66	-0.11	-0.14
FNMA Step 1/23/2021-17	3139MN412	5,000.00	7,688.09	907,527.47	0.85	1.13	-12,486.67	909,915.55	-1.37	-1.83
FNMA Step 3/10/2022-17	313359MB6	25,000.00	27,085.81	3,721,666.67	0.73	0.97	-121,311.11	3,738,180.71	-3.25	-4.30
FNMA Step 4/13/2019-16	31359HGB9	95,000.00	242,654.30	38,883,944.87	0.62	0.83	422,136.67	38,162,165.44	1.11	1.48
Sub Total/Average Step Up		946,250.00	1,599,954.06	165,072,898.66	0.97	1.29	578,726.37	162,750,131.21	0.36	0.47
Total / Average		2,202,083.33	2,830,324.51	359,554,608.09	0.79	1.05	520,675.13	355,218,684.73	0.15	0.20

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