Walter Thompson, Registered Representative Julie Chapin, Registered Representative Chris Hageman, Registered Representative Rachel Dulaney, Registered Representative Tanner Goertzen, Registered Representative Call 855-882-8474



New Issue Offerings 4/28/2025

				Fixed	l Rate Ca	allables						
						Years To	Lockout			Spread to Interp		
Issuer	Cusip	Coupon	Maturity	Call Date	Price	Maturity	in Months	Call Frequency	Settle Date	Treas	YTM	YTC
FEDERAL HOME LOAN BANK	3130B62D7	4.250	4/30/2027	10/30/2025	100	2.00	6	Quarterly	4/30/2025	0.49	4.250	4.250
FEDERAL HOME LOAN BANK	3130B64M5	4.100	4/30/2027	1/30/2026	100	2.00	9	Onetime	4/30/2025	0.34	4.100	4.100
FEDERAL FARM CREDIT BANK	3133ETFC6	4.020	4/30/2027	4/30/2026	100	2.00	12	Anytime	4/30/2025	0.26	4.020	4.020
FEDERAL HOME LOAN BANK	3130B63Z7	4.500	5/5/2027	8/5/2025	100	2.00	3	Monthly	5/5/2025	0.74	4.500	4.500
FEDERAL HOME LOAN BANK	3130B65E2	4.100	5/5/2028	5/5/2026	100	3.00	12	Onetime	5/5/2025	0.29	4.100	4.100
FEDERAL HOME LOAN BANK	3130B62E5	4.250	10/30/2028	4/30/2026	100	3.50	12	Quarterly	4/30/2025	0.42	4.250	4.250
FEDERAL HOME LOAN BANK	3130B5WW4	4.200	4/23/2029	4/23/2027	100	3.99	24	Anytime	4/29/2025	0.35	4.200	4.200
FEDERAL FARM CREDIT BANK	3133ETFB8	4.750	4/30/2029	7/30/2025	100	4.00	3	Anytime	4/30/2025	0.90	4.750	4.750
FEDERAL HOME LOAN BANK	3130B5ZN1	4.800	4/29/2030	10/29/2025	100	5.00	6	Quarterly	4/29/2025	0.90	4.800	4.800
FEDERAL FARM CREDIT BANK	3133ETEY9	4.360	4/29/2030	4/29/2027	100	5.00	24	Anytime	4/29/2025	0.46	4.360	4.360
FEDERAL HOME LOAN BANK	3130B64J2	4.550	5/6/2030	5/6/2026	100	5.00	12	Anytime	5/6/2025	0.65	4.550	4.550
FEDERAL FARM CREDIT BANK	3133ETFK8	5.120	8/1/2031	8/1/2025	100	6.25	3	Anytime	5/1/2025	1.13	5.122	5.122
FEDERAL HOME LOAN BANK	3130B5ZV3	5.230	5/7/2032	8/7/2025	100	7.01	3	Anytime	5/7/2025	1.18	5.230	5.230
FEDERAL HOME LOAN BANK	3130B5ZX9	5.000	5/7/2032	5/7/2026	100	7.01	12	Anytime	5/7/2025	0.95	5.000	5.000
FEDERAL HOME LOAN BANK	3130B5ZY7	5.100	5/6/2033	5/6/2026	100	8.01	12	Anytime	5/6/2025	0.97	5.100	5.100
FEDERAL HOME LOAN BANK	3130B64Z6	5.350	5/8/2035	5/8/2026	100	10.01	12	Anytime	5/8/2025	1.07	5.350	5.350
FEDERAL HOME LOAN BANK	3130B63E4	5.600	5/8/2037	5/8/2026	100	12.01	12	Anytime	5/8/2025	1.27	5.600	5.600
FEDERAL HOME LOAN BANK	3130B63G9	5.800	5/8/2042	5/8/2026	100	17.01	12	Anytime	5/8/2025	1.36	5.800	5.800

Walter Thompson, Registered Representative Julie Chapin, Registered Representative Chris Hageman, Registered Representative Rachel Dulaney, Registered Representative Tanner Goertzen, Registered Representative Call 855-882-8474



Secondary Offerings 4/28/2025

			Callal	oles					
								YTM Spread to	
Issuer	Coupon	Maturity	Call Date	Call Type	Price	YTC	YTM	Interp Treas	Cusip
FEDERAL HOME LOAN BANK	1.050	6/26/2026	5/26/2025	Monthly	96.82	44.930	3.865	-0.15	3130AMWT5
FEDERAL HOME LOAN BANK	0.900	9/22/2027	5/5/2025	Anytime	93.45	421.023	3.783	0.00	3130AK4Y9
FREDDIE MAC	4.030	10/10/2029	4/10/2026	Quarterly	99.37	4.713	4.186	0.31	3134HAPK3
FANNIE MAE	1.280	8/26/2030	5/26/2025	Quarterly	86.68	205.765	4.088	0.16	3136G4U35
FEDERAL FARM CREDIT BANK	1.260	10/15/2030	5/5/2025	Anytime	86.15	965.752	4.118	0.18	3133EMDG4

			Bulle	ets			
					Spread to Interp		
Issuer	Coupon	Maturity	Price	Yield	Treas	Benchmark	Cusip
FANNIE MAE	2.125	4/24/2026	98.2478	3.954	-0.115	T 3.75 04/30/27	3135G0K36
FEDERAL HOME LOAN BANK	3.000	9/11/2026	98.8577	3.864	-0.10	T 3.75 04/30/27	3130A2VE3
FEDERAL FARM CREDIT BANK	3.875	4/7/2027	100.1945	3.769	-0.02	T 3.75 04/30/27	3133ETBV8
FEDERAL HOME LOAN BANK	4.125	6/11/2027	100.7143	3.769	0.01	T 3.75 04/30/27	3130AWBZ2
FEDERAL HOME LOAN BANK	4.500	3/10/2028	101.9710	3.766	-0.03	T 3.75 04/15/28	3130ATS57
FEDERAL FARM CREDIT BANK	3.875	4/23/2029	100.1605	3.831	-0.02	T 3.75 04/15/28	3133ETDY0
FEDERAL HOME LOAN BANK	4.375	3/8/2030	102.0174	3.914	0.02	T 3.875 04/30/30	3130AV5P3
FEDERAL HOME LOAN BANK	3.875	6/14/2030	99.7020	3.939	0.03	T 3.875 04/30/30	3130AVXP2

Walter Thompson, Registered Representative Julie Chapin, Registered Representative Chris Hageman, Registered Representative Rachel Dulaney, Registered Representative Tanner Goertzen, Registered Representative Call 855-882-8474



Indicative Offerings - Mortgage-Backed Securities 4/28/2025

				MBS F	ools				
Issue	Coupon	WAL	Yield	I Spread	Price	Principal	Туре	Current Face	Cusip
FR SB8383	4.50	5.65	4.66	70	99.16	06/25-04/40	15 Year	15,000,000	3132D6J43
FN MA5710	4.50	5.65	4.66	70	99.16	06/25-04/40	15 Year	15,000,000	31418FKY2
FR SB8384	5.00	5.39	4.84	90	100.63	06/25-03/40	15 Year	15,000,000	3132D6J50
FN MA5711	5.00	5.40	4.84	90	100.63	06/25-04/40	15 Year	15,000,000	31418FKZ9
FR ZA2415	3.00	4.25	4.33	48	94.97	06/25-08/35	20 Year	15,475,859	31329KVG6
FN MA2610	3.00	4.23	4.33	48	95.00	06/25-07/35	20 Year	13,791,837	31418B3U8

				CM	Os					
Issue	Coupon	WAL	Yield	I Spread	Price	FMED U300 % Change	Principal Window	Туре	Current Face	Cusip
FNR 2025-13 G	5.00	2.81	4.84	107	100.22	-12.9%	06/25-12/30	SEQ	24,009,059	3136BU2L3
FHR 5487 EA	5.00	3.06	4.86	109	100.19	-14.7%	06/25-07/32	EXCH,+	7,410,684	3137HHTX9

Walter Thompson, Registered Representative Julie Chapin, Registered Representative Chris Hageman, Registered Representative Rachel Dulaney, Registered Representative Tanner Goertzen, Registered Representative Call 855-882-8474



Treasury Offerings 4/28/2025

TREASURY BILL 0.000			Bullets				
REFASURY BILL 0.000	Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
TREASURY BILL	TREASURY BILL	0.000	5/29/2025	99.665	4.087	0.08	912797NN3
TREASURY BILL	TREASURY BILL			99.4430		0.14	912797PS0
TREASURY BILL 0.000 9/4/2025 98.5566 4.176 0.35 912797MH7 TREASURY BILL 0.000 10/16/2025 98.1090 4.138 0.47 912797CP7 0.59 9128285NB US TREASURY N/B 4.250 11/30/2025 12/31/2025 100.1422 4.026 0.68 91282CIS1 US TREASURY N/B 4.250 4.250 1/31/2026 100.1500 4.040 0.76 91282CGNB US TREASURY N/B 4.250 4.250 1/31/2026 100.1500 4.040 0.76 91282CGNB US TREASURY N/B 4.625 3/15/2026 100.5861 3.960 0.88 91282CGBB US TREASURY N/B 4.875 4/30/2026 100.988 3.925 1.09 91282CCNB US TREASURY N/B 4.875 4/30/2026 100.988 3.925 1.09 91282CCNB US TREASURY N/B 4.875 4/30/2026 100.988 3.925 1.09 91282CCNB US TREASURY N/B 4.875 4/30/2026 100.988 3.925 1.09 91282CCNB US TREASURY N/B 4.125 6/15/2026 100.2370 3.905 1.13 91282CHHZ US TREASURY N/B 4.375 7/31/2026 100.988 3.925 1.09 91282CLYB US TREASURY N/B 4.375 7/31/2026 100.988 3.886 1.26 91282CLB US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLPA US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLPA US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLPA US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLPA US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLPA US TREASURY N/B 4.125 10/31/2026 100.6622 3.814 1.59 91282CLSS US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLSS US TREASURY N/B 4.125 12/31/2027 100.5528 3.794 1.76 91282CLMS US TREASURY N/B 4.125 12/31/2027 100.5528 3.794 1.76 91282CLMS US TREASURY N/B 4.250 3.750/207 100.4616 3.866 3.751 4.09 1.88 91282CLMS US TREASURY N/B 4.125 10/31/2027 100.5528 3.794 1.76 91282CLMS US TREASURY N/B 4.250 11/30/2076 100.675 3.777 1.84 91282CLMS US TREASURY N/B 4.250 3.750/207 100.4664 3.751 3.760 1.88 91282CLMS US TREASURY N/B 4.250 3.750/207 100.4664 3.751 3.760 1.88 91282CLMS 3.750 3.750 3.770 3.80 3.760 3.794 3.760 3.794 3.760 3.794 3.760 9.728 9.728 9.728 9.728 9.728 9.728 9.728	TREASURY BILL	0.000	7/22/2025	99.0408	4.208	0.23	912797QB6
TREASURY N/B	TREASURY BILL	0.000	8/19/2025	98.7214	4.221	0.31	912797QK6
US TREASURY N/B 2.875 11/30/2025 99.3102 4.071 0.59 912825N6 US TREASURY N/B 4.250 12/31/2025 100.1422 4.026 0.68 91282CJS1 US TREASURY N/B 4.250 1/31/2026 100.1500 4.040 0.76 91282CJV4 US TREASURY N/B 4.000 2/15/2026 99.9898 4.007 0.80 91282CGL9 US TREASURY N/B 4.625 3/15/2026 100.5641 3.960 0.88 91282CGS1 US TREASURY N/B 4.875 4/30/2026 100.9988 3.942 1.01 91282CKK6 US TREASURY N/B 4.875 5/31/2026 100.9988 3.942 1.01 91282CKK6 US TREASURY N/B 4.875 5/31/2026 100.9988 3.925 1.09 91282CKS9 US TREASURY N/B 4.125 6/15/2026 100.3370 3.905 1.13 91282CHYB US TREASURY N/B 4.125 6/15/2026 100.3886 3.886 1.26 91282CISB US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLB2 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLB2 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLSB US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.4161 3.837 1.51 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLB2 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLB2 US TREASURY N/B 4.250 11/30/2027 100.457 3.774 1.84 91282CMB2 US TREASURY N/B 4.250 4.100	TREASURY BILL	0.000	9/4/2025	98.5566	4.176	0.35	912797MH7
US TREASURY N/B 4.250 1/31/2025 100.1422 4.026 0.68 91282CJS1 US TREASURY N/B 4.250 1/31/2026 100.1500 4.040 0.76 91282CJS1 US TREASURY N/B 4.000 2/15/2026 99.988 4.007 0.90 91282CGL9 US TREASURY N/B 4.625 3/15/2026 100.5641 3.960 0.88 91282CGR9 US TREASURY N/B 4.875 4/30/2026 100.9099 3.942 1.01 91282CKS9 US TREASURY N/B 4.875 5/31/2026 100.9098 3.942 1.01 91282CKS9 US TREASURY N/B 4.875 5/31/2026 100.9098 3.925 1.09 91282CKS9 US TREASURY N/B 4.375 7/31/2026 100.9370 3.905 1.13 91282CH9 US TREASURY N/B 4.375 7/31/2026 100.5886 3.886 1.26 91282CLBS US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLB4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.6622 3.814 1.59 91282CLSS US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP4 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP4 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP3 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP3 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP3 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP3 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP3 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP3 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKE0 US TREASURY N/B 4.250 3/15/2027 101.4116 3.746 1.96 91282CKB2 US TREASURY N/B 4.250 3/15/2027 101.4384 3.731 2.30 91282CKB2 US TREASURY N/B 3.875 11/30/2027 101.4384 3.731 2.30 91282CKB2 US TREASURY N/B 3.875 11/30/2027 101.4384 3.731 2.30 91282CKB2 US TREASURY N/B 3.875 11/30/2027 101.4384 3.731 2.30 91282CKB2 US TREASURY N/B 3.875 11/30/2027 101.4384 3.731 2.30 91282CKB2 US TREASURY N/B 3.875 11/30/2027 101.4384 3.731 2.59 91282CKB2 US TREASURY N/B 3.875 11/30/2027 100.03388 3.732 2.47 91282CKB2 US TREASURY N/B 3.875 11/30/2027 100.03388 3.734 2.49	TREASURY BILL	0.000	10/16/2025	98.1090	4.138	0.47	912797QF7
US TREASURY N/B 4.250 1/31/2026 100.1500 4.040 0.76 91282CIV4 US TREASURY N/B 4.000 2/15/2026 99.9898 4.007 0.80 91282CGI9 US TREASURY N/B 4.625 3/15/2026 100.5641 3.960 0.88 91282CGR6 US TREASURY N/B 4.875 4/30/2026 100.9989 3.942 1.01 91282CKS0 US TREASURY N/B 4.875 5/31/2026 100.9988 3.925 1.09 91282CKS9 US TREASURY N/B 4.125 6/15/2026 100.9886 3.886 1.26 91282CLBS US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4611 3.837 1.51 91282CLP4 US TREASURY N/B 4.250 11/30/2026 100.4611 3.837 1.51 91282CLP4 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLP5 US TREASURY N/B 4.250 11/30/2026 100.6522 3.814 1.59 91282CLP4 US TREASURY N/B 4.250 11/30/2026 100.5528 3.794 1.76 91282CMB US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMB US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMB US TREASURY N/B 4.250 4.100.5528 3.794 1.76 91282CMB US TREASURY N/B 4.250 4.100.5528 3.794 1.76 91282CMB US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMB US TREASURY N/B 4.250 4.500 4/15/2027 101.4384 3.751 2.05 91282CKB US TREASURY N/B 4.250 4.500 4/15/2027 101.4384 3.751 2.05 91282CKB US TREASURY N/B 4.250 4.500 4/15/2027 101.4384 3.751 2.05 91282CKB US TREASURY N/B 4.250 4.500 4/15/2027 101.4384 3.751 2.05 91282CKB US TREASURY N/B 4.250 4.500 4/15/2027 101.4384 3.751 2.05 91282CKB US TREASURY N/B 4.250 4.500 4.	US TREASURY N/B	2.875	11/30/2025	99.3102	4.071	0.59	9128285N6
US TREASURY N/B 4.600 2/15/2026 99.9898 4.007 0.80 91282CGL9 US TREASURY N/B 4.625 3/15/2026 100.5641 3.960 0.88 91282CGR6 US TREASURY N/B 4.875 4/30/2026 100.9989 3.942 1.01 91282CK66 US TREASURY N/B 4.875 5/31/2026 100.9988 3.925 1.09 91282CK59 US TREASURY N/B 4.125 6/15/2026 100.2370 3.905 1.13 91282CH47 US TREASURY N/B 4.375 7/31/2026 100.2370 3.905 1.13 91282CH47 US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.155 10/31/2026 100.6622 3.814 1.59 91282CLSS US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 11/30/2026 100.7169 3.800 1.68 91282CME4 US TREASURY N/B 4.125 1/31/2027 100.57528 3.794 1.76 91282CMB1 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMB1 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMB1 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMB1 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CKB1 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKB1 US TREASURY N/B 4.500 4/15/2027 101.416 3.746 1.96 91282CKB1 US TREASURY N/B 4.500 4/15/2027 101.4184 3.751 2.05 91282CKB1 US TREASURY N/B 4.500 4/15/2027 101.4184 3.751 2.05 91282CKB1 US TREASURY N/B 4.500 4/15/2027 101.4184 3.751 2.05 91282CKB1 US TREASURY N/B 4.500 4/15/2027 101.4184 3.751 2.05 91282CKB1 US TREASURY N/B 4.500 4/15/2027 101.4184 3.751 2.05 91282CKB1 US TREASURY N/B 4.500 4/15/2027 100.8770 3.760 1.88 91282CKB2 US TREASURY N/B 4.500 4/15/2027 100.8770 3.760 1.88 91282CKB2 US TREASURY N/B 3.751 2.05 91282CKB1 US TREASURY N/B 3.751 3.792 2.19 91282CKB2 US TREASURY N/B 3.751 3.79	US TREASURY N/B	4.250	12/31/2025	100.1422	4.026	0.68	91282CJS1
US TREASURY N/B 4.875 4/30/2026 100.5641 3.960 0.88 91282CGR6 US TREASURY N/B 4.875 4/30/2026 100.9089 3.942 1.01 91282CKK9 US TREASURY N/B 4.875 5/31/2026 100.9380 3.925 1.09 91282CKS9 US TREASURY N/B 4.125 6/15/2026 100.2370 3.905 1.13 91282CHP2 US TREASURY N/B 4.375 7/31/2026 100.5886 3.886 1.26 91282CLB5 US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLS8 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLS8 US TREASURY N/B 4.125 1/31/2027 100.6622 3.814 1.59 91282CLS8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CMH1 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CMH1 US TREASURY N/B 4.125 1/31/2077 100.8770 3.760 1.88 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.4161 3.746 1.96 91282CKMP US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKMP US TREASURY N/B 4.500 4/15/2027 101.4314 3.735 2.20 91282CKY US TREASURY N/B 4.500 5/15/2027 101.4316 3.746 1.96 91282CKY US TREASURY N/B 4.500 5/15/2027 101.4316 3.745 1.96 91282CKY US TREASURY N/B 3.750 8/15/2027 101.4316 3.740 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY US TREASURY N/B 3.375 9/15/2027 100.366 3.731 2.30 91282CKY 91282CMP3 91282CMP3	US TREASURY N/B	4.250	1/31/2026	100.1500	4.040	0.76	91282CJV4
US TREASURY N/B 4.875 4/30/2026 100.9089 3.942 1.01 91282CKK6 US TREASURY N/B 4.875 5/31/2026 100.9988 3.925 1.09 91282CKS9 1.09 91282CKS9 1.09 91282CKS9 1.09 91282CKS9 1.09 91282CKS9 1.09 91282CKS9 1.09 91282CHP7 3.905 1.13 91282CHP7 US TREASURY N/B 4.375 7/31/2026 100.9886 3.886 1.26 91282CIB5 US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CIP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CIP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CIP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CIP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CIS8 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CMB US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CMB US TREASURY N/B 4.250 12/31/2026 100.7169 3.800 1.68 91282CMB US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CMB1 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.500 4/15/2027 100.8770 3.760 1.88 91282CKB1 US TREASURY N/B 4.500 4/15/2027 101.4584 3.751 2.05 91282CKP1 US TREASURY N/B 4.500 4.500 4/15/2027 101.4584 3.751 2.05 91282CKP1 US TREASURY N/B 4.500 4.500 4/15/2027 101.4584 3.751 2.05 91282CKP2 US TREASURY N/B 4.500 4.500 4/15/2027 101.4584 3.751 2.05 91282CKP2 US TREASURY N/B 4.500 4.500 4.515/2027 101.4584 3.751 2.05 91282CKP2 US TREASURY N/B 4.500	US TREASURY N/B	4.000	2/15/2026	99.9898	4.007	0.80	91282CGL9
US TREASURY N/B 4.875 5/31/2026 100.9988 3.925 1.09 91282CKS9 US TREASURY N/B 4.125 6/15/2026 100.2370 3.905 1.13 91282CHP1 US TREASURY N/B 4.375 7/31/2026 100.5886 3.886 1.26 91282CLB1 US TREASURY N/B 3.570 8/31/2026 99.8425 3.869 1.34 91282CLP1 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLS2 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CKS9 US TREASURY N/B 4.250 11/30/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CMP3 US TREASURY N/B 4.125 1/31/2027 100.6575 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.4584 3.751 2.05 91282CKR1 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKP3 US TREASURY N/B 4.500 4/15/2027 101.4384 3.751 2.05 91282CKR1 US TREASURY N/B 4.500 4/15/2027 101.4314 3.735 2.21 91282CKS2 US TREASURY N/B 4.500 5/15/2027 101.4316 3.746 1.96 91282CKS2 US TREASURY N/B 4.500 5/15/2027 101.4384 3.751 2.05 91282CKS2 US TREASURY N/B 3.750 8/15/2027 101.4313 3.735 2.21 91282CKS2 US TREASURY N/B 3.375 9/15/2027 101.4343 3.735 2.21 91282CKS2 US TREASURY N/B 3.375 9/15/2027 103.344 3.731 2.30 91282CKS2 US TREASURY N/B 3.375 9/15/2027 103.348 3.731 2.30 91282CKS2 US TREASURY N/B 3.375 9/15/2027 103.348 3.731 2.30 91282CKS2 US TREASURY N/B 3.375 9/15/2027 103.348 3.731 2.59 91282CKS2 US TREASURY N/B 3.375 10/15/2028 103.3016 3.739 2.72 91282CMB4 US TREASURY N/B 4.250 3.13/12/208 103.3016 3.739 2.72 91282CMB4 US TREASURY N/B 4.250 3.13/12/208 99.3400 3.734 3.01 91282CKB2 US TREASURY N/B 3.625 3/31/2028 99.3400 3.734 3.01 91282CKB2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01	US TREASURY N/B	4.625	3/15/2026	100.5641	3.960	0.88	91282CGR6
US TREASURY N/B 4.125 6/15/2026 100.2370 3.905 1.13 91282CHH7 US TREASURY N/B 4.375 7/31/2026 100.5886 3.886 1.26 91282CLB5 US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLS8 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 12/31/2026 100.6622 3.814 1.59 91282CME8 US TREASURY N/B 4.125 1/31/2026 100.6622 3.814 1.59 91282CME8 US TREASURY N/B 4.125 1/31/2026 100.6622 3.814 1.59 91282CME8 US TREASURY N/B 4.125 1/31/2026 100.6622 3.814 1.59 91282CME8 US TREASURY N/B 4.250 12/31/2026 100.6622 3.814 1.59 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME1 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME1 US TREASURY N/B 4.125 1/31/2027 100.6075 3.777 1.84 91282CME9 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKD US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKD US TREASURY N/B 4.500 5/15/2027 101.4343 3.751 2.05 91282CKR1 US TREASURY N/B 4.625 6/15/2027 101.4314 3.751 2.05 91282CKR1 US TREASURY N/B 3.750 8/15/2027 101.8314 3.719 2.13 91282CKV2 US TREASURY N/B 3.750 8/15/2027 101.3413 3.735 2.21 91282CKV2 US TREASURY N/B 3.875 10/15/2027 101.3413 3.735 2.21 91282CKV2 US TREASURY N/B 3.875 10/15/2027 100.3328 3.731 2.30 91282CKD US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ US TREASURY N/B 3.875 10/15/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB US TREASURY N/B 4.000 12/15/2028 101.3016 3.739 2.72 91282CMB US TREASURY N/B 4.000 12/15/2028 101.3016 3.739 2.72 91282CMB US TREASURY N/B 4.000 12/15/2028 101.3016 3.739 2.72 91282CMB US TREASURY N/B 4.000 2/29/2028 100.7078 3.734 3.01 91282CMB US TREASURY N/B 4.000 2/29/2028 100.7078 3.734 3.01 91282CMB	US TREASURY N/B	4.875	4/30/2026	100.9089	3.942	1.01	91282CKK6
US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLP3 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLSS US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 12/31/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME8 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKPJ US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKJ US TREASURY N/B 4.500 5/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 4.625 6/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 4.375 7/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 3.750 8/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 3.750 8/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 3.750 8/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 3.750 8/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 3.750 8/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 3.750 8/15/2027 101.4584 3.751 2.05 91282CKJ US TREASURY N/B 3.750 8/15/2027 101.4584 3.751 2.30 91282CKJ US TREASURY N/B 3.875 10/15/2027 100.366 3.731 2.30 91282CKJ US TREASURY N/B 3.875 10/15/2027 100.3484 3.731 2.59 91282CKJ US TREASURY N/B 4.250 11/30/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 4.250 11/30/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 4.250 11/30/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 4.250 11/30/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 4.250 11/30/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 4.250 11/30/2027 100.3484 3.731 2.59 91282CMB US TREASURY N/B 4.250 11/30/2028 99.3400 3.734 3.01 91282CMB	US TREASURY N/B	4.875	5/31/2026	100.9988	3.925	1.09	91282CKS9
US TREASURY N/B 3.750 8/31/2026 99.8425 3.869 1.34 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLS8 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLY5 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLY5 US TREASURY N/B 4.250 12/31/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME8 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CKPB US TREASURY N/B 4.250 3/15/2027 101.4116 3.746 1.96 91282CKPB US TREASURY N/B 4.500 5/15/2027 101.4384 3.751 2.05 91282CKPI US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ US TREASURY N/B 3.375 8/15/2027 100.3328 3.731 2.30 91282CKZ US TREASURY N/B 3.375 9/15/2027 100.3328 3.731 2.30 91282CCKZ US TREASURY N/B 3.375 3.760 3.714 2.38 91282CCMZ US TREASURY N/B 3.375 10/15/2027 100.3484 3.731 2.59 91282CCMS US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CMPS US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CMPS US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMPS US TREASURY N/B 4.000 2/29/2028 100.7078 3.734 3.01 91282CMPS US TREASURY N/B 3.625 3/31/2028 99.3400 3.734 3.01 91282CMPS US TREASURY N/B 4.000 2/29/2028 100.7078 3.734 3.01 91282CMPS US TREASURY N/B 3.625 3/31/2028 99.3400 3.734 3.01	US TREASURY N/B	4.125	6/15/2026	100.2370	3.905	1.13	91282CHH7
US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLS8 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 12/31/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 12/31/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME8 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMB1 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKD US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKP1 US TREASURY N/B 4.500 5/15/2027 101.4116 3.746 1.96 91282CKP1 US TREASURY N/B 4.625 6/15/2027 101.4116 3.746 1.96 91282CKP1 US TREASURY N/B 4.625 6/15/2027 101.4134 3.751 2.05 91282CKP1 US TREASURY N/B 4.625 6/15/2027 101.3413 3.735 2.21 91282CKV2 US TREASURY N/B 3.375 7/15/2027 101.3413 3.735 2.21 91282CKV2 US TREASURY N/B 3.375 9/15/2027 100.3328 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 10/15/2027 100.3328 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 10/15/2027 100.3328 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 10/15/2027 100.3328 3.731 2.30 91282CLG2 US TREASURY N/B 3.875 10/15/2027 100.3484 3.731 2.59 91282CKP2 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CCM2 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CMB4 US TREASURY N/B 4.000 12/15/2028 100.7078 3.733 2.84 91282CMB4 US TREASURY N/B 4.000 2/15/2028 100.7078 3.734 3.01 91282CMB4 US TREASURY N/B 3.625 3/31/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.375	7/31/2026	100.5886	3.886	1.26	91282CLB5
US TREASURY N/B 3.500 9/30/2026 99.5144 3.853 1.42 91282CLP4 US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLS8 US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 12/31/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME8 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CME1 US TREASURY N/B 4.250 3/15/2027 100.6075 3.777 1.84 91282CKD1 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CK0 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CK0 US TREASURY N/B 4.500 5/15/2027 101.4584 3.751 2.05 91282CK01 US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CK23 US TREASURY N/B 3.375 9/15/2027 100.3328 3.731 2.30 91282CLC3 US TREASURY N/B 3.875 10/15/2027 100.3328 3.731 2.30 91282CLG2 US TREASURY N/B 3.875 10/15/2027 100.3328 3.731 2.59 91282CLS2 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CMB4 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CMB4 US TREASURY N/B 4.000 12/15/2027 100.3788 3.732 2.47 91282CMB4 US TREASURY N/B 4.000 12/15/2027 100.3788 3.733 2.84 91282CMB4 US TREASURY N/B 4.000 12/15/2028 100.7078 3.733 2.84 91282CMB4 US TREASURY N/B 3.625 3/31/2028 99.3400 3.734 3.01 91282CH2	US TREASURY N/B	3.750	8/31/2026	99.8425	3.869	1.34	91282CLH2
US TREASURY N/B 4.125 10/31/2026 100.4161 3.837 1.51 91282CLSS US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 11/31/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME1 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKP3 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKP3 US TREASURY N/B 4.500 5/15/2027 101.4116 3.746 1.96 91282CKP3 US TREASURY N/B 4.500 5/15/2027 101.4184 3.751 2.05 91282CKP1 US TREASURY N/B 4.625 6/15/2027 101.4384 3.751 2.05 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 100.3366 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 9/15/2027 100.3328 3.714 2.38 91282CLI3 US TREASURY N/B 3.875 10/15/2027 100.3484 3.731 2.59 91282CCM2 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CMB4 US TREASURY N/B 4.000 12/15/2027 100.378 3.734 2.47 91282CMB4 US TREASURY N/B 4.000 12/15/2028 101.3016 3.739 2.72 91282CMB4 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CMB4 US TREASURY N/B 3.625 3/31/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	3.500	9/30/2026	99.5144	3.853	1.42	91282CLP4
US TREASURY N/B 4.250 11/30/2026 100.6622 3.814 1.59 91282CLYS US TREASURY N/B 4.250 12/31/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CME8 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CME8 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKD US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKD US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKD US TREASURY N/B 4.500 5/15/2027 101.4584 3.751 2.05 91282CKR1 US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CK23 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CK23 US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3328 3.731 2.59 91282CCE9 US TREASURY N/B 4.000 12/15/2027 100.03484 3.731 2.59 91282CCE9 US TREASURY N/B 4.000 12/15/2027 100.07078 3.714 2.63 91282CMB4 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	3.500	9/30/2026	99.5144	3.853	1.42	91282CLP4
US TREASURY N/B 4.250 12/31/2026 100.7169 3.800 1.68 91282CME8 US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CMH1 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKE0 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKI9 US TREASURY N/B 4.500 5/15/2027 101.4584 3.751 2.05 91282CKR1 US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CKZ3 US TREASURY N/B 3.875 10/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CFQ9 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CFQ9 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CFQ9 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.125	10/31/2026	100.4161	3.837	1.51	91282CLS8
US TREASURY N/B 4.125 1/31/2027 100.5528 3.794 1.76 91282CMH1 US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKE0 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKI9 US TREASURY N/B 4.500 5/15/2027 101.4584 3.751 2.05 91282CKR1 US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CLG2 US TREASURY N/B 3.375 9/15/2027 100.3484 3.731 2.38 91282CLU3 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CCZ2 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CCZ2 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CCZ2 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.250	11/30/2026	100.6622	3.814	1.59	91282CLY5
US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKE0 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKJ9 US TREASURY N/B 4.500 5/15/2027 101.4584 3.751 2.05 91282CKR1 US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CKZ3 US TREASURY N/B 3.375 9/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.000 12/15/2028 101.3016 3.739 2.72 91282CMB4 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGPO US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.250	12/31/2026	100.7169	3.800	1.68	91282CME8
US TREASURY N/B 4.125 2/28/2027 100.6075 3.777 1.84 91282CMP3 US TREASURY N/B 4.250 3/15/2027 100.8770 3.760 1.88 91282CKE0 US TREASURY N/B 4.500 4/15/2027 101.4116 3.746 1.96 91282CKJ9 US TREASURY N/B 4.500 5/15/2027 101.4584 3.751 2.05 91282CKR1 US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.375 9/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.000 2/29/2028 101.3016 3.733 2.84 91282CGPO US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGPO US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.125	1/31/2027	100.5528	3.794	1.76	91282CMH1
US TREASURY N/B	US TREASURY N/B	4.125	2/28/2027	100.6075	3.777	1.84	91282CMP3
US TREASURY N/B	US TREASURY N/B	4.250	3/15/2027	100.8770	3.760	1.88	91282CKE0
US TREASURY N/B 4.625 6/15/2027 101.8334 3.719 2.13 91282CKV2 US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.375 9/15/2027 99.2319 3.714 2.38 91282CLG3 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CCQ2 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.500	4/15/2027	101.4116	3.746	1.96	91282CKJ9
US TREASURY N/B 4.375 7/15/2027 101.3413 3.735 2.21 91282CKZ3 US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.375 9/15/2027 99.2319 3.714 2.38 91282CLL3 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMFS US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGTZ US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.500	5/15/2027	101.4584	3.751	2.05	91282CKR1
US TREASURY N/B 3.750 8/15/2027 100.0366 3.731 2.30 91282CLG4 US TREASURY N/B 3.375 9/15/2027 99.2319 3.714 2.38 91282CLL3 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CF29 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.625	6/15/2027	101.8334	3.719	2.13	91282CKV2
US TREASURY N/B 3.375 9/15/2027 99.2319 3.714 2.38 91282CLL3 US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CFZ9 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGTZ US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.375	7/15/2027	101.3413	3.735	2.21	91282CKZ3
US TREASURY N/B 3.875 10/15/2027 100.3328 3.732 2.47 91282CLQ2 US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGTZ US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	3.750	8/15/2027	100.0366	3.731	2.30	91282CLG4
US TREASURY N/B 3.875 11/30/2027 100.3484 3.731 2.59 91282CFZ9 US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	3.375	9/15/2027	99.2319	3.714	2.38	91282CLL3
US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	3.875	10/15/2027	100.3328	3.732	2.47	91282CLQ2
US TREASURY N/B 4.000 12/15/2027 100.7078 3.714 2.63 91282CMB4 US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	3.875	11/30/2027	100.3484	3.731	2.59	91282CFZ9
US TREASURY N/B 4.250 1/15/2028 101.3016 3.739 2.72 91282CMF5 US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	US TREASURY N/B	4.000	•	100.7078	3.714	2.63	91282CMB4
US TREASURY N/B 4.000 2/29/2028 100.7078 3.733 2.84 91282CGP0 US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	·						
US TREASURY N/B 3.625 3/31/2028 99.7313 3.722 2.93 91282CGT2 US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	,						
US TREASURY N/B 3.500 4/30/2028 99.3400 3.734 3.01 91282CHA2	,						
	•						
US TREASURT IN/B 3.025 5/31/2028 99.0003 3.747 3.19 91/8/CHF4	US TREASURY N/B	3.625	5/31/2028	99.6603	3.742	3.09	91282CHE4
	,						91282CHK0

Walter Thompson, Registered Representative Julie Chapin, Registered Representative Chris Hageman, Registered Representative Rachel Dulaney, Registered Representative Tanner Goertzen, Registered Representative Call 855-882-8474



Treasury Offerings 4/28/2025

		Bullets				
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.125	7/31/2028	101.1291	3.752	3.26	91282CHQ7
US TREASURY N/B	4.375	8/31/2028	101.8791	3.769	3.35	91282CHX2
US TREASURY N/B	4.625	9/30/2028	102.7384	3.763	3.43	91282CJA0
US TREASURY N/B	4.875	10/31/2028	103.5659	3.778	3.51	91282CJF9
US TREASURY N/B	4.375	11/30/2028	101.9722	3.781	3.59	91282CJN2
US TREASURY N/B	3.750	12/31/2028	99.8706	3.787	3.68	91282CJR3
US TREASURY N/B	4.000	1/31/2029	100.7066	3.795	3.76	91282CJW2
US TREASURY N/B	4.250	2/28/2029	101.5894	3.800	3.84	91282CKD2
US TREASURY N/B	4.125	3/31/2029	101.1441	3.807	3.93	91282CKG5
US TREASURY N/B	4.625	4/30/2029	103.0028	3.809	4.01	91282CKP5
US TREASURY N/B	4.500	5/31/2029	102.5731	3.813	4.09	91282CKT7
US TREASURY N/B	4.250	6/30/2029	101.6278	3.823	4.18	91282CKX8
US TREASURY N/B	4.000	7/31/2029	100.6747	3.826	4.26	91282CLC3
US TREASURY N/B	3.625	8/31/2029	99.1903	3.828	4.35	91282CLK5
US TREASURY N/B	3.875	9/30/2029	100.1434	3.839	4.43	91282CFL0
US TREASURY N/B	4.000	10/31/2029	100.6272	3.847	4.51	91282CFT3
US TREASURY N/B	3.875	11/30/2029	100.0959	3.851	4.59	91282CFY2
US TREASURY N/B	3.875	12/31/2029	100.0647	3.859	4.68	91282CGB1
US TREASURY N/B	4.250	1/31/2030	101.6741	3.860	4.76	91282CMG3
US TREASURY N/B	4.000	2/28/2030	100.6350	3.854	4.84	91282CGQ8
US TREASURY N/B	3.625	3/31/2030	98.8694	3.879	4.93	91282CGS4
US TREASURY N/B	3.500	4/30/2030	98.2750	3.883	5.01	91282CGZ8
US TREASURY N/B	3.750	5/31/2030	99.3609	3.889	5.09	91282CHF1
US TREASURY N/B	3.750	6/30/2030	99.3141	3.897	5.18	91282CHJ3
US TREASURY N/B	4.000	7/31/2030	100.4391	3.906	5.26	91282CHR5
US TREASURY N/B	4.125	8/31/2030	100.9703	3.921	5.35	91282CHW4
US TREASURY N/B	4.625	9/30/2030	103.3688	3.928	5.43	91282CHZ7
US TREASURY N/B	4.875	10/31/2030	104.6103	3.935	5.51	91282CJG7
US TREASURY N/B	4.375	11/30/2030	102.1259	3.947	5.59	91282CJM4
US TREASURY N/B	3.750	12/31/2030	98.9541	3.957	5.68	91282CJQ5
US TREASURY N/B	4.000	1/31/2031	100.1728	3.965	5.76	91282CJX0
US TREASURY N/B	4.250	2/28/2031	101.4384	3.971	5.84	91282CKC4
US TREASURY N/B	4.125	3/31/2031	100.7588	3.979	5.93	91282CKF7
US TREASURY N/B	4.625	4/30/2031	103.3753	3.987	6.01	91282CKN0
US TREASURY N/B	4.625	5/31/2031	103.3519	3.999	6.09	91282CKU4
US TREASURY N/B	4.250	6/30/2031	101.3284	4.004	6.18	91282CKW0
US TREASURY N/B	4.125	7/31/2031	100.6331	4.009	6.26	91282CLD1
US TREASURY N/B	3.750	8/31/2031	98.4847	4.023	6.35	91282CLJ8
US TREASURY N/B	3.625	9/30/2031	97.7425	4.027	6.43	91282CLM1

Walter Thompson, Registered Representative Julie Chapin, Registered Representative Chris Hageman, Registered Representative Rachel Dulaney, Registered Representative Tanner Goertzen, Registered Representative Call 855-882-8474



Treasury Offerings 4/28/2025

		Bullets				
Issuer	Coupon	Maturity	Price	Yield	Years	Cusip
US TREASURY N/B	4.125	10/31/2031	100.5231	4.033	6.51	91282CLU3
US TREASURY N/B	4.125	11/30/2031	100.4919	4.039	6.59	91282CLZ2
US TREASURY N/B	4.375	1/31/2032	101.9138	4.048	6.76	91282CMK4
US TREASURY N/B	4.125	2/29/2032	100.4138	4.054	6.84	91282CMR9
US TREASURY N/B	4.125	3/31/2032	100.4138	4.055	6.93	91282CMT5
US TREASURY N/B	2.875	5/15/2032	92.7256	4.073	7.05	91282CEP2
US TREASURY N/B	2.750	8/15/2032	91.6162	4.090	7.30	91282CFF3
US TREASURY N/B	4.125	11/15/2032	100.2250	4.090	7.56	91282CFV8
US TREASURY N/B	3.500	2/15/2033	95.8500	4.127	7.81	91282CGM7
US TREASURY N/B	3.375	5/15/2033	94.7244	4.153	8.05	91282CHC8
US TREASURY N/B	3.875	8/15/2033	97.9431	4.170	8.30	91282CHT1
US TREASURY N/B	4.500	11/15/2033	102.2856	4.179	8.56	91282CJJ1
US TREASURY N/B	4.000	2/15/2034	98.4888	4.207	8.81	91282CJZ5
US TREASURY N/B	4.375	5/15/2034	101.1594	4.219	9.05	91282CKQ3
US TREASURY N/B	3.875	8/15/2034	97.2531	4.235	9.30	91282CLF6
US TREASURY N/B	4.250	11/15/2034	100.0288	4.246	9.56	91282CLW9
US TREASURY N/B	4.625	2/15/2035	102.9663	4.251	9.81	91282CMM0